

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Community Rural Development Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		600003    B.D.O. Trikikilla   West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	231	Voucher	8,170	0	0	0	8,170	8,170		
							Voted-Sixth-Schedule-Garo	232	Voucher	6,570	0	0	0	6,570	6,570		
						Total Object Head-- 11 :		14,740	0	0	0	14,740	14,740				
						Total Sub Head :		14,740	0	0	0	14,740	14,740				
						Total Minor Head 1 :		14,740	0	0	0	14,740	14,740				
						Total Sub Major Head 80 :		14,740	0	0	0	14,740	14,740				
						Total Major Head 2059 :		14,740	0	0	0	14,740	14,740				
Total of Month :		14,740	0	0	0	14,740	14,740										
Total of DDO 600003 :		14,740	0	0	0	14,740	14,740										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	14,740
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								14,740	
																	14,740

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2188	Challan	-2,46,720	0	0	0	-2,46,720	-2,46,720							
									-2,46,720	0	0	0	-2,46,720	-2,46,720							
									Total Object Head-- 1 :							-2,46,720	0	0	0	-2,46,720	-2,46,720
									Total Sub Head :							-2,46,720	0	0	0	-2,46,720	-2,46,720
			(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2188	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000							
									-3,75,000	0	0	0	-3,75,000	-3,75,000							
									Total Object Head-- 6 :							-3,75,000	0	0	0	-3,75,000	-3,75,000
									Total Sub Head :							-3,75,000	0	0	0	-3,75,000	-3,75,000
									Total Minor Head 1 :							-6,21,720	0	0	0	-6,21,720	-6,21,720
Total Sub Major Head 80 :							-6,21,720	0	0	0	-6,21,720	-6,21,720									
Total Major Head 2059 :							-6,21,720	0	0	0	-6,21,720	-6,21,720									
Total of Month :							-6,21,720	0	0	0	-6,21,720	-6,21,720									
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2059	80	001	(J) Electrical Div.& Sub-Ordinate Offices (Building)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4781	Challan	-1,16,893	0	0	0	-1,16,893	-1,16,893							
									-1,16,893	0	0	0	-1,16,893	-1,16,893							
									Total Object Head-- 1 :							-1,16,893	0	0	0	-1,16,893	-1,16,893
Total Sub Head :							-1,16,893	0	0	0	-1,16,893	-1,16,893									

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Page No. 3  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003    Treasury Officer Shillong South Treasury																			
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	Total Minor Head    1 :						-1,16,893	0	0	0	-1,16,893	-1,16,893							
			Total Sub Major Head    80 :						-1,16,893	0	0	0	-1,16,893	-1,16,893							
			Total Major Head    2059 :						-1,16,893	0	0	0	-1,16,893	-1,16,893							
Total of Month    :									-1,16,893	0	0	0	-1,16,893	-1,16,893							
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment	General-Voted	8549	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500							
									Total Object Head-- 6 :						-1,12,500	0	0	0	-1,12,500	-1,12,500	
									Total Sub Head    :						-1,12,500	0	0	0	-1,12,500	-1,12,500	
									Total Minor Head    1 :						-1,12,500	0	0	0	-1,12,500	-1,12,500	
									Total Sub Major Head    80 :						-1,12,500	0	0	0	-1,12,500	-1,12,500	
									Total Major Head    2059 :						-1,12,500	0	0	0	-1,12,500	-1,12,500	
Total of Month    :									-1,12,500	0	0	0	-1,12,500	-1,12,500							
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)							
											8009	-	7610								

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12183	Challan	-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total Object Head-- I :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total Sub Head :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total Minor Head I :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total Sub Major Head 80 :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total Major Head 2059 :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
						Total of Month :			-2,50,000	0	0	0	-2,50,000	-2,50,000		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18484	Challan	-38,882	0	0	0	-38,882	-38,882		
						Total Object Head-- I :			-38,882	0	0	0	-38,882	-38,882		
						Total Sub Head :			-38,882	0	0	0	-38,882	-38,882		
						Total Minor Head I :			-38,882	0	0	0	-38,882	-38,882		
						Total Sub Major Head 80 :			-38,882	0	0	0	-38,882	-38,882		
						Total Major Head 2059 :			-38,882	0	0	0	-38,882	-38,882		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: SEP/2024																																				
<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&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																						
Total of Month :										-38,882	0	0	0	-38,882	-38,882																					
Month of Account: NOV/2024																																				
<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&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	24977	Challan		-6,800	0	0	0	-6,800	-6,800																					
										-6,800	0	0	0	-6,800	-6,800																					
										-6,800	0	0	0	-6,800	-6,800																					
			(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	26603	Challan		-73,857	0	0	0	-73,857	-73,857																					
										-73,857	0	0	0	-73,857	-73,857																					
										-73,857	0	0	0	-73,857	-73,857																					
										-80,657	0	0	0	-80,657	-80,657																					
										-80,657	0	0	0	-80,657	-80,657																					
										-80,657	0	0	0	-80,657	-80,657																					
										-80,657	0	0	0	-80,657	-80,657																					
Total Minor Head 1 :										-80,657	0	0	0	-80,657	-80,657																					
Total Sub Major Head 80 :										-80,657	0	0	0	-80,657	-80,657																					
Total Major Head 2059 :										-80,657	0	0	0	-80,657	-80,657																					
Total of Month :										-80,657	0	0	0	-80,657	-80,657																					
Month of Account: DEC/2024																																				
<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&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2"></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)		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)																					
												8009	-	7610																						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28787	Challan	-6,800	0	0	0	-6,800	-6,800			
							General-Voted	31708	Challan	-6,800	0	0	0	-6,800	-6,800		
						Total Object Head-- I :						-13,600	0	0	0	-13,600	-13,600
						Total Sub Head :						-13,600	0	0	0	-13,600	-13,600
						Total Minor Head I :						-13,600	0	0	0	-13,600	-13,600
						Total Sub Major Head 80 :						-13,600	0	0	0	-13,600	-13,600
						Total Major Head 2059 :						-13,600	0	0	0	-13,600	-13,600
						Total of Month :						-13,600	0	0	0	-13,600	-13,600
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33535	Challan	-3,61,450	0	0	0	-3,61,450	-3,61,450			
							Total Object Head-- I :						-3,61,450	0	0	0	-3,61,450
						Total Sub Head :						-3,61,450	0	0	0	-3,61,450	-3,61,450
						Total Minor Head I :						-3,61,450	0	0	0	-3,61,450	-3,61,450
						Total Sub Major Head 80 :						-3,61,450	0	0	0	-3,61,450	-3,61,450
						Total Major Head 2059 :						-3,61,450	0	0	0	-3,61,450	-3,61,450

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-3,61,450	0	0		0	-3,61,450	-3,61,450
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		35620	Challan	-6,800	0	0		0	-6,800	-6,800
Total Object Head-- 70 :										-6,800	0	0		0	-6,800	-6,800
Total Sub Head :										-6,800	0	0		0	-6,800	-6,800
Total Minor Head 911 :										-6,800	0	0		0	-6,800	-6,800
Total Sub Major Head 80 :										-6,800	0	0		0	-6,800	-6,800
Total Major Head 2059 :										-6,800	0	0		0	-6,800	-6,800
Total of Month :										-6,800	0	0		0	-6,800	-6,800
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		38870	Challan	-6,469	0	0		0	-6,469	-6,469
Total Object Head-- 1 :										-6,469	0	0		0	-6,469	-6,469

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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:		MAR/2025															
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	(04) Technical Branch Under Chief Engineer				Total Sub Head :				-6,469	0	0	0		-6,469	-6,469
							Total Minor Head    1 :			-6,469	0	0	0		-6,469	-6,469	
							Total Sub Major Head   80 :			-6,469	0	0	0		-6,469	-6,469	
							Total Major Head    2059 :			-6,469	0	0	0		-6,469	-6,469	
							Total of Month    :			-6,469	0	0	0		-6,469	-6,469	
						Total of DDO        1000003 :				-16,08,971	0	0	0		-16,08,971	-16,08,971	
Reconciliation Portion																	
Month of Account:		05/2024															
2059	80	1	(J) Electrical Div.& Sub-Ordinate Offices (Building)			0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi		4781				1,16,893		
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		4781				-1,16,893		
DDO wise reconcilation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	-16,08,971
Summary of DDO wise expenditure																	
2059	80	1	(J) Electrical Div.& Sub-Ordinate Offices (Building)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi						0			



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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					
<u>Summary of DDO wise expenditure</u>							
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-7,25,063
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	06.Medical Treatment	General-Voted	-1,12,500
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	-13,269
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	-87,457
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-2,88,882
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-3,75,000
2059	80	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	General-Voted	-6,800
							-16,08,971

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																							
Department :		Public Works   Department (Roads)																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills																							
Month of Account:		APR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2125	Voucher	1,29,337	0	25,000		0	1,04,337	1,29,337										
									Total Object Head-- I :				1,29,337	0	25,000		0	1,04,337	1,29,337						
									Total Sub Head :				1,29,337	0	25,000		0	1,04,337	1,29,337						
									Total Minor Head I :				1,29,337	0	25,000		0	1,04,337	1,29,337						
									Total Sub Major Head 80 :				1,29,337	0	25,000		0	1,04,337	1,29,337						
									Total Major Head 2059 :				1,29,337	0	25,000		0	1,04,337	1,29,337						
									Total of Month :				1,29,337	0	25,000		0	1,04,337	1,29,337						
Month of Account:		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	938	Voucher	6,872	0	0		0	6,872	6,872										
									Voted-Sixth-Schedule-Khasi	939	Voucher	13,344	0	0		0	13,344	13,344							
												Voted-Sixth-Schedule-Khasi	943	Voucher	1,29,337	0	25,000		0	1,04,337	1,29,337				
															Total Object Head-- I :				1,49,553	0	25,000		0	1,24,553	1,49,553
															Total Sub Head :				1,49,553	0	25,000		0	1,24,553	1,49,553
Total Minor Head I :				1,49,553	0	25,000		0							1,24,553	1,49,553									

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,49,553	0	25,000	0	1,24,553	1,49,553	
					Total Major Head   2059 :				1,49,553	0	25,000	0	1,24,553	1,49,553	
					Total of Month   :				1,49,553	0	25,000	0	1,24,553	1,49,553	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	862	Voucher	1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total Object Head--   1 :				1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total Sub Head   :				1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total Minor Head   1 :				1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total Sub Major Head   80 :				1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total Major Head   2059 :				1,29,337	0	25,000	0	1,04,337	1,29,337	
					Total of Month   :				1,29,337	0	25,000	0	1,04,337	1,29,337	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	876	Voucher	1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Object Head-- I :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Sub Head :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Minor Head I :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Sub Major Head 80 :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Major Head 2059 :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Total of Month :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	246	Voucher	1,33,055	0	25,000		0	1,08,055	1,33,055	
Total Object Head-- I :										1,33,055	0	25,000		0	1,08,055	1,33,055	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2625	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 11 :				15,000	0	0	0		15,000	15,000
						Total Sub Head :				1,48,055	0	25,000	0		1,23,055	1,48,055
						Total Minor Head 1 :				1,48,055	0	25,000	0		1,23,055	1,48,055
						Total Sub Major Head 80 :				1,48,055	0	25,000	0		1,23,055	1,48,055
						Total Major Head 2059 :				1,48,055	0	25,000	0		1,23,055	1,48,055
						Total of Month :				1,48,055	0	25,000	0		1,23,055	1,48,055
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	202	Voucher	1,33,055	0	25,000	0		1,08,055	1,33,055
						Total Object Head-- 1 :				1,33,055	0	25,000	0		1,08,055	1,33,055
						Total Sub Head :				1,33,055	0	25,000	0		1,08,055	1,33,055
						Total Minor Head 1 :				1,33,055	0	25,000	0		1,08,055	1,33,055
						Total Sub Major Head 80 :				1,33,055	0	25,000	0		1,08,055	1,33,055
						Total Major Head 2059 :				1,33,055	0	25,000	0		1,08,055	1,33,055

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Shillong (North) Treasury															
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,33,055	0	25,000		0	1,08,055	1,33,055	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1289	Voucher	10,620	0	0		0	10,620	10,620	
							Voted-Sixth-Schedule-Khasi	3940	Voucher	1,36,310	0	25,000		0	1,11,310	1,36,310	
							Voted-Sixth-Schedule-Khasi	571	Voucher	1,36,310	0	25,000		0	1,11,310	1,36,310	
Total Object Head-- I :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Total Sub Head :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Total Minor Head I :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Total Sub Major Head 80 :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Total Major Head 2059 :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Total of Month :										2,83,240	0	50,000		0	2,33,240	2,83,240	
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1703	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
						Total Sub Head :				20,000	0	0	0	20,000	20,000		
						Total Minor Head 1 :				20,000	0	0	0	20,000	20,000		
						Total Sub Major Head 80 :				20,000	0	0	0	20,000	20,000		
						Total Major Head 2059 :				20,000	0	0	0	20,000	20,000		
						Total of Month :				20,000	0	0	0	20,000	20,000		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	220	Voucher	1,36,310	0	25,000	0	1,11,310	1,36,310		
						Total Object Head-- 1 :				1,36,310	0	25,000	0	1,11,310	1,36,310		
						Total Sub Head :				1,36,310	0	25,000	0	1,11,310	1,36,310		
						Total Minor Head 1 :				1,36,310	0	25,000	0	1,11,310	1,36,310		
						Total Sub Major Head 80 :				1,36,310	0	25,000	0	1,11,310	1,36,310		
						Total Major Head 2059 :				1,36,310	0	25,000	0	1,11,310	1,36,310		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3400001   Bdo Mawryngkneng Dev   Block (Pwd) East Khasi Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,36,310	0	25,000		0	1,11,310	1,36,310
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	1,36,310	0	25,000		0	1,11,310	1,36,310
					Total Object Head-- I :				1,36,310	0	25,000		0	1,11,310	1,36,310
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	5454	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- II :				20,000	0	0		0	20,000	20,000
					Total Sub Head :				1,56,310	0	25,000		0	1,31,310	1,56,310
					Total Minor Head I :				1,56,310	0	25,000		0	1,31,310	1,56,310
					Total Sub Major Head 80 :				1,56,310	0	25,000		0	1,31,310	1,56,310
					Total Major Head 2059 :				1,56,310	0	25,000		0	1,31,310	1,56,310
Total of Month :									1,56,310	0	25,000		0	1,31,310	1,56,310
Total of DDO						3400001 :			16,80,644	0	3,00,000		0	13,80,644	16,80,644
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 (North) Treasury											
D.D.O. :	3400001	Bdo Mawryngkneng Dev	Block (Pwd)	East Khasi Hills								
DDO wise Total ( Original +Reconcilation+IA) :					16,80,644							
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi						16,25,644
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi						55,000
											16,80,644	



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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/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059						Total Major Head	2059 :			95,439	0	5,890		0	89,549	95,439			
						Total of Month	:			95,439	0	5,890		0	89,549	95,439			
Month of Account:		JUN/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	866	Voucher		90,727	0	5,890		0	84,837	90,727			
										90,727	0	5,890		0	84,837	90,727			
					Total Object Head-- I :					90,727	0	5,890		0	84,837	90,727			
					Total Sub Head :					90,727	0	5,890		0	84,837	90,727			
					Total Minor Head I :					90,727	0	5,890		0	84,837	90,727			
					Total Sub Major Head 80 :					90,727	0	5,890		0	84,837	90,727			
					Total Major Head 2059 :					90,727	0	5,890		0	84,837	90,727			
						Total of Month	:			90,727	0	5,890		0	84,837	90,727			
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1322	Voucher	90,727	0	5,890		0	84,837	90,727			

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :				90,727	0	5,890		0	84,837	90,727
						Total Sub Head :				90,727	0	5,890		0	84,837	90,727
						Total Minor Head I :				90,727	0	5,890		0	84,837	90,727
						Total Sub Major Head 80 :				90,727	0	5,890		0	84,837	90,727
						Total Major Head 2059 :				90,727	0	5,890		0	84,837	90,727
						Total of Month :				90,727	0	5,890		0	84,837	90,727
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1297	Voucher	93,301	0	6,070		0	87,231	93,301
						Total Object Head-- I :				93,301	0	6,070		0	87,231	93,301
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		2496	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- II :				18,000	0	0		0	18,000	18,000
						Total Sub Head :				1,11,301	0	6,070		0	1,05,231	1,11,301
						Total Minor Head I :				1,11,301	0	6,070		0	1,05,231	1,11,301

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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: AUG/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :				1,11,301		0		6,070		0		1,05,231		1,11,301		
												Total of Month		:				1,11,301		0		6,070		0		1,05,231		1,11,301		
Month of Account: SEP/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		877	Voucher				93,301		0		6,070		0		87,231		93,301			
												Total Object Head-- I :				93,301		0		6,070		0		87,231		93,301				
												Total Sub Head :				93,301		0		6,070		0		87,231		93,301				
												Total Minor Head I :				93,301		0		6,070		0		87,231		93,301				
												Total Sub Major Head 80 :				93,301		0		6,070		0		87,231		93,301				
												Total Major Head 2059 :				93,301		0		6,070		0		87,231		93,301				
												Total of Month		:				93,301		0		6,070		0		87,231		93,301		
Month of Account: OCT/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		248	Voucher				93,301		0		6,070		0		87,231		93,301			

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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--   I :				93,301	0	6,070	0	87,231	93,301	
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2907	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head--   II :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					1,13,301	0	6,070	0	1,07,231	1,13,301	
					Total Minor Head    I :					1,13,301	0	6,070	0	1,07,231	1,13,301	
					Total Sub Major Head   80 :					1,13,301	0	6,070	0	1,07,231	1,13,301	
					Total Major Head    2059 :					1,13,301	0	6,070	0	1,07,231	1,13,301	
Total of Month :										1,13,301	0	6,070	0	1,07,231	1,13,301	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2838	Voucher	7,284	0	0	0	7,284	7,284	
							Voted-Sixth-Schedule-Khasi	643	Voucher	93,301	0	6,070	0	87,231	93,301	
					Total Object Head--   I :					1,00,585	0	6,070	0	94,515	1,00,585	
					Total Sub Head :					1,00,585	0	6,070	0	94,515	1,00,585	
					Total Minor Head    I :					1,00,585	0	6,070	0	94,515	1,00,585	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3400002   B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,00,585	0	6,070	0	94,515	1,00,585	
					Total Major Head	2059 :			1,00,585	0	6,070	0	94,515	1,00,585	
					Total of Month	:			1,00,585	0	6,070	0	94,515	1,00,585	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	349	Voucher	95,722	0	6,070	0	89,652	95,722	
						Voted-Sixth-Schedule-Khasi	4962	Voucher	95,722	0	6,070	0	89,652	95,722	
						Total Object Head-- I :			1,91,444	0	12,140	0	1,79,304	1,91,444	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2609	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- II :			36,000	0	0	0	36,000	36,000	
						Total Sub Head :			2,27,444	0	12,140	0	2,15,304	2,27,444	
					Total Minor Head I :			2,27,444	0	12,140	0	2,15,304	2,27,444		
					Total Sub Major Head 80 :			2,27,444	0	12,140	0	2,15,304	2,27,444		
Total Major Head 2059 :			2,27,444	0	12,140	0	2,15,304	2,27,444							
Total of Month :			2,27,444	0	12,140	0	2,15,304	2,27,444							





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Demand :		56		ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400002 B.D.O. Mawkynrew Dev. Block Mawkynrew (Pwd)															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			1,31,722	0	6,070		0	1,25,652	1,31,722
							Total Major Head	2059 :			1,31,722	0	6,070		0	1,25,652	1,31,722
							Total of Month	:			1,31,722	0	6,070		0	1,25,652	1,31,722
							Total of DDO	3400002 :			12,40,996	0	72,120		0	11,68,876	12,40,996
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	12,40,996
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices			0	01. Salaries			Voted-Sixth-Schedule-Khasi							11,30,996
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Khasi							1,10,000
																	12,40,996

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2121	Voucher	1,24,475	0	8,250		0	1,16,225	1,24,475
Total Object Head-- I :										1,24,475	0	8,250		0	1,16,225	1,24,475
Total Sub Head :										1,24,475	0	8,250		0	1,16,225	1,24,475
Total Minor Head I :										1,24,475	0	8,250		0	1,16,225	1,24,475
Total Sub Major Head 80 :										1,24,475	0	8,250		0	1,16,225	1,24,475
Total Major Head 2059 :										1,24,475	0	8,250		0	1,16,225	1,24,475
Total of Month :										1,24,475	0	8,250		0	1,16,225	1,24,475
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	944	Voucher	6,600	0	0		0	6,600	6,600
												0		0	12,816	12,816
												8,250		0	1,16,225	1,24,475
Total Object Head-- I :										1,43,891	0	8,250		0	1,35,641	1,43,891
Total Sub Head :										1,43,891	0	8,250		0	1,35,641	1,43,891
Total Minor Head I :										1,43,891	0	8,250		0	1,35,641	1,43,891

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3400003   Block Development Officer (Pwd) Pynursla Development Block													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,43,891	0	8,250	0	1,35,641	1,43,891	
					Total Major Head	2059 :			1,43,891	0	8,250	0	1,35,641	1,43,891	
					Total of Month	:			1,43,891	0	8,250	0	1,35,641	1,43,891	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	864	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total Object Head--	1 :			1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total Sub Head	:			1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total Minor Head	1 :			1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total Sub Major Head	80 :			1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total Major Head	2059 :			1,24,475	0	8,250	0	1,16,225	1,24,475	
					Total of Month	:			1,24,475	0	8,250	0	1,16,225	1,24,475	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400003   Block Development Officer (Pwd) Pynursla Development Block														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1320	Voucher	1,24,475	0	8,250	0	1,16,225	1,24,475		
									Total Object Head-- I :		1,24,475	0	8,250	0	1,16,225	1,24,475
									Total Sub Head :		1,24,475	0	8,250	0	1,16,225	1,24,475
									Total Minor Head I :		1,24,475	0	8,250	0	1,16,225	1,24,475
									Total Sub Major Head 80 :		1,24,475	0	8,250	0	1,16,225	1,24,475
									Total Major Head 2059 :		1,24,475	0	8,250	0	1,16,225	1,24,475
									Total of Month :		1,24,475	0	8,250	0	1,16,225	1,24,475
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1299	Voucher	1,28,050	0	8,500	0	1,19,550	1,28,050		
									Voted-Sixth-Schedule-Khasi	2814	Voucher	3,58,507	0	0	0	3,58,507
						Total Object Head-- I :		4,86,557	0	8,500	0	4,78,057	4,86,557			
						Total Sub Head :		4,86,557	0	8,500	0	4,78,057	4,86,557			
						Total Minor Head I :		4,86,557	0	8,500	0	4,78,057	4,86,557			
Total Sub Major Head 80 :		4,86,557	0	8,500	0	4,78,057	4,86,557									

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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: AUG/2024																																		
<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">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	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
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610																			
2059							Total Major Head 2059 :				4,86,557		0		8,500		0		4,78,057		4,86,557													
							Total of Month :				4,86,557		0		8,500		0		4,78,057		4,86,557													
Month of Account: SEP/2024																																		
<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">Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	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
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		874	Voucher	1,33,055	0	8,850	0	1,24,205	1,33,055																		
							Total Object Head-- I :										1,33,055	0	8,850	0	1,24,205	1,33,055												
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		2406	Voucher	15,000	0	0	0	15,000	15,000																		
							Total Object Head-- II :										15,000	0	0	0	15,000	15,000												
					Total Sub Head :		1,48,055	0	8,850	0	1,39,205	1,48,055																						
					Total Minor Head I :		1,48,055	0	8,850	0	1,39,205	1,48,055																						
					Total Sub Major Head 80 :		1,48,055	0	8,850	0	1,39,205	1,48,055																						
					Total Major Head 2059 :		1,48,055	0	8,850	0	1,39,205	1,48,055																						
							Total of Month :				1,48,055		0		8,850		0		1,39,205		1,48,055													
Month of Account: OCT/2024																																		
<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">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 colspan="3">Deduction Amount (as per A.G. A&amp;E)</th></tr><tr><th></th><th></th><th></th></tr></table>														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)									
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1181	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 11 :										15,000	0	0	0		15,000	15,000
Total Sub Head :										15,000	0	0	0		15,000	15,000
Total Minor Head 1 :										15,000	0	0	0		15,000	15,000
Total Sub Major Head 80 :										15,000	0	0	0		15,000	15,000
Total Major Head 2059 :										15,000	0	0	0		15,000	15,000
Total of Month :										15,000	0	0	0		15,000	15,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1487	Voucher	1,36,310	0	8,850	0		1,27,460	1,36,310
							Voted-Sixth-Schedule-Khasi	1488	Voucher	1,36,310	0	8,850	0		1,27,460	1,36,310
Total Object Head-- 1 :										2,72,620	0	17,700	0		2,54,920	2,72,620
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	3820	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 11 :										15,000	0	0	0		15,000	15,000
Total Sub Head :										2,87,620	0	17,700	0		2,69,920	2,87,620

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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:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2059	80	001	Total Minor Head    1 :									2,87,620	0		17,700	0		2,69,920		2,87,620	
			Total Sub Major Head    80 :									2,87,620	0		17,700	0		2,69,920		2,87,620	
			Total Major Head    2059 :									2,87,620	0		17,700	0		2,69,920		2,87,620	
			Total of Month    :									2,87,620	0		17,700	0		2,69,920		2,87,620	
Total of DDO    3400003 :									20,03,898	0		1,03,450	0		19,00,448		20,03,898				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :										20,03,898											
Summary of DDO wise expenditure																					
2059	80	1	(18) Block Offices							0	01. Salaries		Voted-Sixth-Schedule-Khasi							19,58,898	
2059	80	1	(18) Block Offices							0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi							45,000	
																				20,03,898	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1791	Voucher	1,28,050	0	8,500		0	1,19,550	1,28,050
						Voted-Sixth-Schedule-Khasi		1792	Voucher	1,28,050	0	8,500		0	1,19,550	1,28,050
						Total Object Head-- I :				2,56,100	0	17,000		0	2,39,100	2,56,100
					Total Sub Head :				2,56,100	0	17,000		0	2,39,100	2,56,100	
					Total Minor Head I :				2,56,100	0	17,000		0	2,39,100	2,56,100	
					Total Sub Major Head 80 :				2,56,100	0	17,000		0	2,39,100	2,56,100	
					Total Major Head 2059 :				2,56,100	0	17,000		0	2,39,100	2,56,100	
Total of Month :				2,56,100	0	17,000		0	2,39,100	2,56,100						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		1324	Voucher	1,28,050	0	25,000		0	1,03,050	1,28,050
						Voted-Sixth-Schedule-Khasi		1326	Voucher	1,28,050	0	25,000		0	1,03,050	1,28,050
						Total Object Head-- I :				2,56,100	0	50,000		0	2,06,100	2,56,100
					Total Sub Head :				2,56,100	0	50,000		0	2,06,100	2,56,100	
					Total Minor Head I :				2,56,100	0	50,000		0	2,06,100	2,56,100	

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			2,56,100	0	50,000		0	2,06,100	2,56,100
						Total Major Head	2059 :			2,56,100	0	50,000		0	2,06,100	2,56,100
						Total of Month	:			2,56,100	0	50,000		0	2,06,100	2,56,100
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1301	Voucher	1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Object Head--	1 :			1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Sub Head	:			1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Minor Head	1 :			1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Sub Major Head	80 :			1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Major Head	2059 :			1,31,768	0	25,000		0	1,06,768	1,31,768
						Total of Month	:			1,31,768	0	25,000		0	1,06,768	1,31,768
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1637	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768		
						Total Object Head-- I :									1,31,768	0
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1996	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- II :									15,000	0
					Total Sub Head :					1,46,768	0	25,000	0	1,21,768	1,46,768	
					Total Minor Head I :					1,46,768	0	25,000	0	1,21,768	1,46,768	
					Total Sub Major Head 80 :					1,46,768	0	25,000	0	1,21,768	1,46,768	
					Total Major Head 2059 :					1,46,768	0	25,000	0	1,21,768	1,46,768	
Total of Month :					1,46,768	0	25,000	0	1,21,768	1,46,768						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	684	Voucher	1,31,768	0	25,000	0	1,06,768	1,31,768		
						Total Object Head-- I :									1,31,768	0
					Total Sub Head :					1,31,768	0	25,000	0	1,06,768	1,31,768	
					Total Minor Head I :					1,31,768	0	25,000	0	1,06,768	1,31,768	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Major Head   2059 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total of Month   :				1,31,768	0	25,000		0	1,06,768	1,31,768
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2441	Voucher	1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Object Head--   1 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Sub Head   :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Minor Head   1 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Sub Major Head   80 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total Major Head   2059 :				1,31,768	0	25,000		0	1,06,768	1,31,768
						Total of Month   :				1,31,768	0	25,000		0	1,06,768	1,31,768
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		3130	Voucher	1,34,996	0	25,000		0	1,09,996	1,34,996
						Voted-Sixth-Schedule-Khasi		318	Voucher	1,34,996	0	25,000		0	1,09,996	1,34,996
						Total Object Head-- I :				2,69,992	0	50,000		0	2,19,992	2,69,992
					Total Sub Head :				2,69,992	0	50,000		0	2,19,992	2,69,992	
					Total Minor Head I :				2,69,992	0	50,000		0	2,19,992	2,69,992	
					Total Sub Major Head 80 :				2,69,992	0	50,000		0	2,19,992	2,69,992	
					Total Major Head 2059 :				2,69,992	0	50,000		0	2,19,992	2,69,992	
Total of Month :				2,69,992	0	50,000		0	2,19,992	2,69,992						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		2533	Voucher	1,34,996	0	25,000		0	1,09,996	1,34,996
						Total Object Head-- I :				1,34,996	0	25,000		0	1,09,996	1,34,996
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		2188	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- II :				30,000	0	0		0	30,000	30,000
Total Sub Head :				1,64,996	0	25,000		0	1,39,996	1,64,996						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3400004   B.D.O. Mawsynram Development Block Mawsynram (Pwd)													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    I :						1,64,996	0	25,000	0	1,39,996	1,64,996	
			Total Sub Major Head    80 :						1,64,996	0	25,000	0	1,39,996	1,64,996	
			Total Major Head    2059 :						1,64,996	0	25,000	0	1,39,996	1,64,996	
Total of Month    :									1,64,996	0	25,000	0	1,39,996	1,64,996	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	767	Voucher	1,34,996	0	25,000	0	1,09,996	1,34,996	
					Total Object Head--    I :				1,34,996	0	25,000	0	1,09,996	1,34,996	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	6010	Voucher	20,225	0	0	0	20,225	20,225	
			Total Object Head--    II :						20,225	0	0	0	20,225	20,225	
			Total Sub Head    :						1,55,221	0	25,000	0	1,30,221	1,55,221	
			Total Minor Head    I :						1,55,221	0	25,000	0	1,30,221	1,55,221	
			Total Sub Major Head    80 :						1,55,221	0	25,000	0	1,30,221	1,55,221	
Total Major Head    2059 :						1,55,221	0	25,000	0	1,30,221	1,55,221				
Total of Month    :									1,55,221	0	25,000	0	1,30,221	1,55,221	



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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)								
Total of DDO		3400004 :		16,44,481	0	2,67,000	0	13,77,481	16,44,481
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :				16,44,481					
Summary of DDO wise expenditure									
2059	80	1	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi			15,79,256
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi			65,225
									16,44,481

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2123	Voucher	68,514	0	0		0	68,514	68,514	
									Total Object Head-- I :		68,514	0	0	0	68,514	68,514
									Total Sub Head :		68,514	0	0	0	68,514	68,514
									Total Minor Head I :		68,514	0	0	0	68,514	68,514
									Total Sub Major Head 80 :		68,514	0	0	0	68,514	68,514
									Total Major Head 2059 :		68,514	0	0	0	68,514	68,514
									Total of Month :		68,514	0	0	0	68,514	68,514
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	949	Voucher	68,514	0	0		0	68,514	68,514	
									Total Object Head-- I :		68,514	0	0	0	68,514	68,514
									Total Sub Head :		68,514	0	0	0	68,514	68,514
									Total Minor Head I :		68,514	0	0	0	68,514	68,514
									Total Sub Major Head 80 :		68,514	0	0	0	68,514	68,514
									Total Major Head 2059 :		68,514	0	0	0	68,514	68,514
									Total of Month :		68,514	0	0	0	68,514	68,514



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :			68,514	0	0	0	68,514	68,514		
					Total Sub Head :			68,514	0	0	0	68,514	68,514			
					Total Minor Head I :			68,514	0	0	0	68,514	68,514			
					Total Sub Major Head 80 :			68,514	0	0	0	68,514	68,514			
					Total Major Head 2059 :			68,514	0	0	0	68,514	68,514			
					Total of Month :			68,514	0	0	0	68,514	68,514			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1304	Voucher	70,503	0	0	0	70,503	70,503		
					Total Object Head-- I :			70,503	0	0	0	70,503	70,503			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2817	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- II :			18,000	0	0	0	18,000	18,000			
					Total Sub Head :			88,503	0	0	0	88,503	88,503			
					Total Minor Head I :			88,503	0	0	0	88,503	88,503			
Total Sub Major Head 80 :			88,503	0	0	0	88,503	88,503								

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			88,503	0	0	0	88,503	88,503			
						Total of Month :				88,503	0	0	0	88,503	88,503			
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	872	Voucher	70,503	0	0	0	70,503	70,503				
									Total Object Head-- I :	70,503	0	0	0	70,503	70,503			
					Total Sub Head :					70,503	0	0	0	70,503	70,503			
					Total Minor Head I :					70,503	0	0	0	70,503	70,503			
					Total Sub Major Head 80 :					70,503	0	0	0	70,503	70,503			
					Total Major Head 2059 :					70,503	0	0	0	70,503	70,503			
					Total of Month :					70,503	0	0	0	70,503	70,503			
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	327	Voucher	70,503	0	0	0	70,503	70,503				

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :				70,503	0	0		0	70,503	70,503
						Total Sub Head :				70,503	0	0		0	70,503	70,503
						Total Minor Head I :				70,503	0	0		0	70,503	70,503
						Total Sub Major Head 80 :				70,503	0	0		0	70,503	70,503
						Total Major Head 2059 :				70,503	0	0		0	70,503	70,503
						Total of Month :				70,503	0	0		0	70,503	70,503
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1365	Voucher	70,503	0	0		0	70,503	70,503
							Voted-Sixth-Schedule-Khasi	3644	Voucher	5,412	0	0		0	5,412	5,412
						Total Object Head-- I :				75,915	0	0		0	75,915	75,915
						Total Sub Head :				75,915	0	0		0	75,915	75,915
						Total Minor Head I :				75,915	0	0		0	75,915	75,915
						Total Sub Major Head 80 :				75,915	0	0		0	75,915	75,915
Total Major Head 2059 :				75,915	0	0		0	75,915	75,915						

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Shillong (North) Treasury															
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										75,915	0	0		0	75,915	75,915	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	72,456	0	0	0	72,456	72,456		
							Voted-Sixth-Schedule-Khasi	3903	Voucher	72,456	0	0	0	72,456	72,456		
						Total Object Head-- I :			1,44,912	0	0	0	1,44,912	1,44,912			
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	4727	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- II :			18,000	0	0	0	18,000	18,000			
					Total Sub Head :			1,62,912	0	0	0	1,62,912	1,62,912				
					Total Minor Head I :			1,62,912	0	0	0	1,62,912	1,62,912				
					Total Sub Major Head 80 :			1,62,912	0	0	0	1,62,912	1,62,912				
					Total Major Head 2059 :			1,62,912	0	0	0	1,62,912	1,62,912				
Total of Month :										1,62,912	0	0	0	1,62,912	1,62,912		
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	1748	Voucher	18,000	0	0		0	18,000	18,000
Total Object Head-- 11 :										18,000	0	0		0	18,000	18,000
Total Sub Head :										18,000	0	0		0	18,000	18,000
Total Minor Head 1 :										18,000	0	0		0	18,000	18,000
Total Sub Major Head 80 :										18,000	0	0		0	18,000	18,000
Total Major Head 2059 :										18,000	0	0		0	18,000	18,000
Total of Month :										18,000	0	0		0	18,000	18,000
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1489	Voucher	72,456	0	0		0	72,456	72,456
										72,456	0	0		0	72,456	72,456
Total Object Head-- 1 :										1,44,912	0	0		0	1,44,912	1,44,912
										30,000	0	0		0	30,000	30,000
Total Object Head-- 11 :										30,000	0	0		0	30,000	30,000
Total Sub Head :										1,74,912	0	0		0	1,74,912	1,74,912



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3400005   B.D.O.(P.W.D) Mawphlang Development Block   Mawphlang															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	Total Minor Head    I :							1,74,912	0	0	0	1,74,912	1,74,912		
			Total Sub Major Head    80 :							1,74,912	0	0	0	1,74,912	1,74,912		
			Total Major Head    2059 :							1,74,912	0	0	0	1,74,912	1,74,912		
			Total of Month    :							1,74,912	0	0	0	1,74,912	1,74,912		
Total of DDO    3400005 :							9,38,808	0	0	0	9,38,808	9,38,808					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	9,38,808
Summary of DDO wise expenditure																	
2059	80	1	(18) Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Khasi							8,54,808	
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi							84,000	
																9,38,808	

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1139	Voucher	22,568	0	0	0	22,568	22,568				
						General-Voted	1148	Voucher	1,50,159	0	0	0	1,50,159	1,50,159				
						General-Voted	1157	Voucher	4,160	0	0	0	4,160	4,160				
						General-Voted	1161	Voucher	1,48,488	0	0	0	1,48,488	1,48,488				
						General-Voted	1162	Voucher	3,784	0	0	0	3,784	3,784				
						General-Voted	1893	Voucher	71,045	0	50,000	0	21,045	71,045				
						General-Voted	1894	Voucher	1,17,219	0	0	0	1,17,219	1,17,219				
						General-Voted	1895	Voucher	76,138	0	0	0	76,138	76,138				
						General-Voted	1896	Voucher	1,27,386	0	0	0	1,27,386	1,27,386				
						General-Voted	317	Voucher	41,397	0	2,790	1,100	37,507	41,397				
						General-Voted	329	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231				
						General-Voted	333	Voucher	70,540	0	0	0	70,540	70,540				
						General-Voted	348	Voucher	11,95,257	0	1,90,390	0	10,04,867	11,95,257				
						General-Voted	577	Voucher	76,234	0	0	0	76,234	76,234				
			Total Object Head-- I :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606		
			Total Sub Head :								50,96,106	12,500	4,58,960	29,700	45,94,946	50,83,606		
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1132	Voucher	8,768	0	0	0	8,768	8,768				
						General-Voted	1143	Voucher	52,280	0	0	0	52,280	52,280				
						General-Voted	1158	Voucher	3,880	0	0	0	3,880	3,880				
						General-Voted	1159	Voucher	5,968	0	0	0	5,968	5,968				
						General-Voted	1160	Voucher	1,78,643	0	0	0	1,78,643	1,78,643				
						General-Voted	318	Voucher	35,74,625	16,000	2,82,360	19,800	32,56,465	35,58,625				
						General-Voted	339	Voucher	9,92,425	0	98,550	0	8,93,875	9,92,425				

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	367	Voucher	70,855	0	20,000	0	50,855	70,855			
						General-Voted	368	Voucher	1,16,953	0	8,850	2,200	1,05,903	1,16,953			
						Total Object Head-- I :				50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397		
						Total Sub Head :				50,04,397	16,000	4,09,760	22,000	45,56,637	49,88,397		
						Total Minor Head I :				1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003		
						Total Sub Major Head 80 :				1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003		
						Total Major Head 2059 :				1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003		
						Total of Month :				1,01,00,503	28,500	8,68,720	51,700	91,51,583	1,00,72,003		
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	105	Voucher	5,548	0	0	0	5,548	5,548			
						General-Voted	115	Voucher	69,082	0	15,000	0	54,082	69,082			
						General-Voted	116	Voucher	6,704	0	0	0	6,704	6,704			
						General-Voted	127	Voucher	29,91,731	12,500	2,15,780	28,600	27,34,851	29,79,231			
						General-Voted	142	Voucher	41,397	0	4,000	1,100	36,297	41,397			
						General-Voted	144	Voucher	13,86,510	0	2,60,390	0	11,26,120	13,86,510			
						General-Voted	1619	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083			
						General-Voted	1620	Voucher	4,51,083	1,000	16,690	8,800	4,24,593	4,50,083			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1852	Voucher	31,296	0	0	0	31,296	31,296		
						General-Voted	1853	Voucher	5,005	0	0	0	5,005	5,005		
						General-Voted	2236	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841		
						General-Voted	2237	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841		
						General-Voted	2247	Voucher	39,578	1,000	0	2,200	36,378	38,578		
						General-Voted	2248	Voucher	39,578	1,000	0	2,200	36,378	38,578		
						General-Voted	2423	Voucher	1,26,045	0	21,000	0	1,05,045	1,26,045		
						General-Voted	950	Voucher	35,487	0	0	0	35,487	35,487		
						Total Object Head-- I :			60,95,809	16,500	5,99,550	51,700	54,28,059	60,79,309		
						Total Sub Head :			60,95,809	16,500	5,99,550	51,700	54,28,059	60,79,309		
		(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	3,936	0	0	0	3,936	3,936			
					General-Voted	126	Voucher	35,74,625	16,000	2,84,030	19,800	32,54,795	35,58,625			
					General-Voted	143	Voucher	9,92,425	0	1,01,950	0	8,90,475	9,92,425			
					General-Voted	145	Voucher	70,855	0	20,000	0	50,855	70,855			
					General-Voted	146	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953			
					Total Object Head-- I :			47,58,794	16,000	4,15,830	22,000	43,04,964	47,42,794			
					Total Sub Head :			47,58,794	16,000	4,15,830	22,000	43,04,964	47,42,794			
					Total Minor Head I :			1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103			
					Total Sub Major Head 80 :			1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103			
					Total Major Head 2059 :			1,08,54,603	32,500	10,15,380	73,700	97,33,023	1,08,22,103			
										1,08,54,603						

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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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :												32,500	10,15,380	73,700	97,33,023	1,08,22,103		
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	80,975	1,000	4,000	3,300	72,675	79,975				
						General-Voted	12	Voucher	28,08,013	9,000	1,76,780	28,600	25,93,633	27,99,013				
						General-Voted	1310	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052				
						General-Voted	1314	Voucher	2,96,142	0	30,000	0	2,66,142	2,96,142				
						General-Voted	1319	Voucher	2,96,142	0	30,000	0	2,66,142	2,96,142				
						General-Voted	1754	Voucher	8,044	0	0	0	8,044	8,044				
						General-Voted	1992	Voucher	15,200	0	0	0	15,200	15,200				
						General-Voted	1997	Voucher	92,420	0	0	0	92,420	92,420				
						General-Voted	2418	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639				
						General-Voted	2420	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639				
						General-Voted	2421	Voucher	1,48,639	0	10,000	0	1,38,639	1,48,639				
						General-Voted	2423	Voucher	2,07,841	0	0	0	2,07,841	2,07,841				
						General-Voted	2594	Voucher	2,07,841	0	0	0	2,07,841	2,07,841				
						General-Voted	2836	Voucher	35,372	0	0	0	35,372	35,372				
						General-Voted	471	Voucher	6,34,801	4,500	61,690	8,800	5,59,811	6,30,301				
						General-Voted	511	Voucher	5,68,252	0	40,920	0	5,27,332	5,68,252				
						General-Voted	514	Voucher	5,68,252	0	40,920	0	5,27,332	5,68,252				
						General-Voted	518											

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	518	Voucher	27,10,835	0	3,97,310	0	23,13,525	27,10,835			
						General-Voted	519	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052			
						General-Voted	520	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052			
						General-Voted	521	Voucher	1,26,045	0	20,000	0	1,06,045	1,26,045			
						General-Voted	523	Voucher	2,52,090	0	41,000	0	2,11,090	2,52,090			
						Total Object Head-- I :				97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838		
						Total Sub Head :				97,53,338	14,500	9,02,620	40,700	87,95,518	97,38,838		
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	472	Voucher	35,74,625	16,000	2,90,030	19,800	32,48,795	35,58,625
									General-Voted	477	Voucher	70,855	0	20,000	0	50,855	70,855
									General-Voted	479	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953
			General-Voted	516	Voucher				9,92,425	0	86,950	0	9,05,475	9,92,425			
			Total Object Head-- I :				47,54,858	16,000	4,06,830	22,000	43,10,028	47,38,858					
			Total Sub Head :				47,54,858	16,000	4,06,830	22,000	43,10,028	47,38,858					
			Total Minor Head I :				1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
			Total Sub Major Head 80 :				1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
			Total Major Head 2059 :				1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
			Total of Month :				1,45,08,196	30,500	13,09,450	62,700	1,31,05,546	1,44,77,696					
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works Department (Roads)																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1234	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052						
						General-Voted	598	Voucher	28,59,474	0	4,09,310	0	24,50,164	28,59,474						
						General-Voted	777	Voucher	83,187	1,000	4,000	3,300	74,887	82,187						
						General-Voted	780	Voucher	6,34,801	4,500	61,690	8,800	5,59,811	6,30,301						
						General-Voted	786	Voucher	27,19,500	9,000	1,76,940	28,600	25,04,960	27,10,500						
						Total Object Head-- I :					64,30,014	14,500	6,61,940	40,700	57,12,874	64,15,514				
						Total Sub Head :					64,30,014	14,500	6,61,940	40,700	57,12,874	64,15,514				
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	475	Voucher	9,92,425	0	1,08,700	0	8,83,725	9,92,425			
									General-Voted	487	Voucher	70,855	0	20,000	0	50,855	70,855			
									General-Voted	488	Voucher	1,16,953	0	9,850	2,200	1,04,903	1,16,953			
			General-Voted	783	Voucher				35,74,625	16,000	2,90,030	19,800	32,48,795	35,58,625						
			Total Object Head-- I :					47,54,858	16,000	4,28,580	22,000	42,88,278	47,38,858							
			Total Sub Head :					47,54,858	16,000	4,28,580	22,000	42,88,278	47,38,858							
			Total Minor Head I :					1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372							
			Total Sub Major Head 80 :					1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372							
			Total Major Head 2059 :					1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372							
			Total of Month :					1,11,84,872	30,500	10,90,520	62,700	1,00,01,152	1,11,54,372							
			Month of Account:		AUG/2024															
			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 :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	27,83,238	17,903	1,88,320	28,600	25,48,415	27,65,335			
						General-Voted	254	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173			
						General-Voted	255	Voucher	85,595	1,000	4,000	3,300	77,295	84,595			
						General-Voted	261	Voucher	29,29,054	0	4,11,920	0	25,17,134	29,29,054			
						General-Voted	280	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770			
						Total Object Head-- I :				65,87,330	22,403	6,77,830	40,700	58,46,397	65,64,927		
						Total Sub Head :				65,87,330	22,403	6,77,830	40,700	58,46,397	65,64,927		
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	36,68,215	16,000	2,95,575	19,800	33,36,840	36,52,215
									General-Voted	262	Voucher	10,20,903	0	1,09,330	0	9,11,573	10,20,903
									General-Voted	278	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467
			General-Voted	279	Voucher				73,000	0	20,000	0	53,000	73,000			
			Total Object Head-- I :				48,82,585	16,000	4,34,905	22,000	44,09,680	48,66,585					
			Total Sub Head :				48,82,585	16,000	4,34,905	22,000	44,09,680	48,66,585					
			Total Minor Head I :				1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
			Total Sub Major Head 80 :				1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
			Total Major Head 2059 :				1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
			Total of Month :				1,14,69,915	38,403	11,12,735	62,700	1,02,56,077	1,14,31,512					
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		107	Voucher	85,595	0	4,000	3,300	78,295	85,595		
						General-Voted		108	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173		
						General-Voted		111	Voucher	27,83,238	0	1,88,070	28,600	25,66,568	27,83,238		
						General-Voted		2669	Voucher	1,74,318	0	25,000	0	1,49,318	1,74,318		
						General-Voted		2670	Voucher	2,07,841	0	25,000	0	1,82,841	2,07,841		
						General-Voted		2997	Voucher	12,012	0	0	0	12,012	12,012		
						General-Voted		3034	Voucher	15,903	0	0	0	15,903	15,903		
						General-Voted		50	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770		
						General-Voted		87	Voucher	29,29,054	0	3,86,920	0	25,42,134	29,29,054		
						Total Object Head-- I :				69,97,404	3,500	7,02,580	40,700	62,50,624	69,93,904		
			Total Sub Head :				69,97,404	3,500	7,02,580	40,700	62,50,624	69,93,904					
		(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		109	Voucher	36,576	0	0	0	36,576	36,576			
					General-Voted		110	Voucher	36,68,215	7,812	2,95,575	19,800	33,45,028	36,60,403			
					General-Voted		48	Voucher	73,000	0	20,000	0	53,000	73,000			
					General-Voted		49	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467			
					General-Voted		86	Voucher	10,20,903	0	1,09,330	0	9,11,573	10,20,903			
					Total Object Head-- I :				49,19,161	7,812	4,34,905	22,000	44,54,444	49,11,349			
		Total Sub Head :				49,19,161	7,812	4,34,905	22,000	44,54,444	49,11,349						
		Total Minor Head I :				1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253						
		Total Sub Major Head 80 :				1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253						
		Total Major Head 2059 :				1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											1,19,16,565	11,312	11,37,485	62,700	1,07,05,068	1,19,05,253
Month of Account: OCT/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1242	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770		
						General-Voted	1833	Voucher	5,688	0	0	0	5,688	5,688		
						General-Voted	2004	Voucher	93,136	0	0	0	93,136	93,136		
						General-Voted	2005	Voucher	37,516	0	22,000	0	15,516	37,516		
						General-Voted	2969	Voucher	1,52,786	0	10,200	0	1,42,586	1,52,786		
						General-Voted	2970	Voucher	1,65,799	0	20,000	0	1,45,799	1,65,799		
						General-Voted	3000	Voucher	1,68,435	0	50,000	0	1,18,435	1,68,435		
						General-Voted	3001	Voucher	31,542	0	0	0	31,542	31,542		
						General-Voted	411	Voucher	21,59,690	0	3,51,400	0	18,08,290	21,59,690		
						General-Voted	468	Voucher	35,860	0	0	0	35,860	35,860		
						General-Voted	538	Voucher	85,595	0	4,000	3,300	78,295	85,595		
						General-Voted	584	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173		
						General-Voted	586	Voucher	26,89,511	786	1,81,070	28,600	24,79,055	26,88,725		
						Total Object Head-- I :		64,15,001	4,286	7,12,260	40,700	56,57,755	64,10,715			
						Total Sub Head :		64,15,001	4,286	7,12,260	40,700	56,57,755	64,10,715			
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1239	Voucher	73,000	0	20,000	0	53,000	73,000		
						General-Voted	1240	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1832	Voucher	36,576	0	0	0	36,576	36,576		
						General-Voted	2967	Voucher	1,43,692	0	10,930	0	1,32,762	1,43,692		
						General-Voted	2968	Voucher	20,944	0	0	0	20,944	20,944		
						General-Voted	410	Voucher	8,48,518	0	94,330	0	7,54,188	8,48,518		
						General-Voted	585	Voucher	36,06,043	7,000	2,95,575	19,800	32,83,668	35,99,043		
						Total Object Head-- I :				48,49,240	7,000	4,30,835	22,000	43,89,405	48,42,240	
						Total Sub Head :				48,49,240	7,000	4,30,835	22,000	43,89,405	48,42,240	
						Total Minor Head I :				1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
						Total Sub Major Head 80 :				1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
						Total Major Head 2059 :				1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955	
Total of Month :				1,12,64,241	11,286	11,43,095	62,700	1,00,47,160	1,12,52,955							
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	85,595	0	4,000	3,300	78,295	85,595		
						General-Voted	118	Voucher	6,52,673	3,500	63,590	8,800	5,76,783	6,49,173		
						General-Voted	120	Voucher	26,91,407	0	1,79,930	28,600	24,82,877	26,91,407		
						General-Voted	1241	Voucher	57,308	0	0	0	57,308	57,308		
						General-Voted	2682	Voucher	6,600	0	0	0	6,600	6,600		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2685	Voucher	49,152	0	0	0	49,152	49,152		
						General-Voted	2687	Voucher	2,02,836	0	0	0	2,02,836	2,02,836		
						General-Voted	2727	Voucher	1,92,685	0	0	0	1,92,685	1,92,685		
						General-Voted	2729	Voucher	10,680	0	0	0	10,680	10,680		
						General-Voted	314	Voucher	2,02,121	0	50,000	0	1,52,121	2,02,121		
						General-Voted	315	Voucher	21,01,489	0	3,23,400	0	17,78,089	21,01,489		
						General-Voted	829	Voucher	1,36,770	0	10,000	0	1,26,770	1,36,770		
						General-Voted	871	Voucher	1,88,822	0	20,000	0	1,68,822	1,88,822		
						Total Object Head-- I :				65,78,138	3,500	6,50,920	40,700	58,83,018	65,74,638	
						Total Sub Head :				65,78,138	3,500	6,50,920	40,700	58,83,018	65,74,638	
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	119	Voucher	34,51,802	18,631	2,97,585	19,800	31,15,786	34,33,171		
						General-Voted	1273	Voucher	11,850	0	0	0	11,850	11,850		
						General-Voted	1274	Voucher	49,374	0	0	0	49,374	49,374		
						General-Voted	257	Voucher	10,14,317	0	91,260	0	9,23,057	10,14,317		
						General-Voted	2683	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2684	Voucher	9,228	0	0	0	9,228	9,228		
						General-Voted	2686	Voucher	2,59,794	0	0	0	2,59,794	2,59,794		
						General-Voted	2728	Voucher	79,158	0	0	0	79,158	79,158		
						General-Voted	824	Voucher	73,000	0	20,000	0	53,000	73,000		
						General-Voted	825	Voucher	1,20,467	0	10,000	2,200	1,08,267	1,20,467		
						Total Object Head-- I :				50,74,990	18,631	4,18,845	22,000	46,15,514	50,56,359	
						Total Sub Head :				50,74,990	18,631	4,18,845	22,000	46,15,514	50,56,359	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		NOV/2024															
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 :				1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997		
						Total Sub Major Head    80 :				1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997		
						Total Major Head    2059 :				1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997		
						Total of Month    :				1,16,53,128	22,131	10,69,765	62,700	1,04,98,532	1,16,30,997		
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1312	Voucher	71,622	0	0	0	71,622	71,622			
						General-Voted	1342	Voucher	1,40,040	0	10,000	0	1,30,040	1,40,040			
						General-Voted	1687	Voucher	3,534	0	0	0	3,534	3,534			
						General-Voted	1688	Voucher	2,06,762	0	50,000	0	1,56,762	2,06,762			
						General-Voted	1689	Voucher	1,31,042	0	50,000	0	81,042	1,31,042			
						General-Voted	1690	Voucher	72,868	0	0	0	72,868	72,868			
						General-Voted	181	Voucher	88,445	0	4,000	3,300	81,145	88,445			
						General-Voted	1810	Voucher	21,411	0	0	0	21,411	21,411			
						General-Voted	183	Voucher	6,70,361	3,500	63,590	8,800	5,94,471	6,66,861			
						General-Voted	184	Voucher	27,87,973	0	1,79,930	28,600	25,79,443	27,87,973			
						General-Voted	1840	Voucher	17,906	0	0	0	17,906	17,906			
						General-Voted	2726	Voucher	27,13,263	0	4,37,850	0	22,75,413	27,13,263			
						General-Voted	3062	Voucher	36,237	0	0	0	36,237	36,237			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3627	Voucher	88,445	0	4,000	3,300	81,145	88,445		
						General-Voted		3628	Voucher	6,70,361	3,500	63,590	8,800	5,94,471	6,66,861		
						General-Voted		3630	Voucher	29,95,055	0	1,75,580	26,400	27,93,075	29,95,055		
						General-Voted		3652	Voucher	1,40,040	0	10,000	0	1,30,040	1,40,040		
						General-Voted		395	Voucher	1,82,672	0	60,000	0	1,22,672	1,82,672		
						General-Voted		397	Voucher	22,99,593	0	3,37,850	0	19,61,743	22,99,593		
						General-Voted		4503	Voucher	1,06,632	0	0	0	1,06,632	1,06,632		
						General-Voted		4504	Voucher	7,53,978	0	0	0	7,53,978	7,53,978		
						General-Voted		927	Voucher	99,845	0	0	0	99,845	99,845		
						General-Voted		928	Voucher	81,324	0	60,000	0	21,324	81,324		
			Total Object Head-- I :							1,43,79,409	7,000	15,06,390	79,200	1,27,86,819	1,43,72,409		
			Total Sub Head :							1,43,79,409	7,000	15,06,390	79,200	1,27,86,819	1,43,72,409		
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted		1324	Voucher	75,100	0	20,000	0	55,100	75,100		
						General-Voted		1325	Voucher	1,23,974	0	10,000	2,200	1,11,774	1,23,974		
						General-Voted		1686	Voucher	9,048	0	0	0	9,048	9,048		
						General-Voted		182	Voucher	35,36,404	18,631	2,70,890	19,800	32,27,083	35,17,773		
						General-Voted		2766	Voucher	10,38,404	0	91,260	0	9,47,144	10,38,404		
						General-Voted		3629	Voucher	34,08,638	18,007	2,67,240	22,000	31,01,391	33,90,631		
						General-Voted		3650	Voucher	1,23,974	0	10,000	2,200	1,11,774	1,23,974		
						General-Voted		3651	Voucher	75,100	0	20,000	0	55,100	75,100		
						General-Voted		396	Voucher	10,38,404	0	91,260	0	9,47,144	10,38,404		
						General-Voted		4502	Voucher	48,706	0	0	0	48,706	48,706		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- I :			94,77,752	36,638	7,80,650	46,200	86,14,264	94,41,114				
						Total Sub Head :			94,77,752	36,638	7,80,650	46,200	86,14,264	94,41,114				
						Total Minor Head I :			2,38,57,161	43,638	22,87,040	1,25,400	2,14,01,083	2,38,13,523				
						Total Sub Major Head 80 :			2,38,57,161	43,638	22,87,040	1,25,400	2,14,01,083	2,38,13,523				
						Total Major Head 2059 :			2,38,57,161	43,638	22,87,040	1,25,400	2,14,01,083	2,38,13,523				
Total of Month :						2,38,57,161			43,638	22,87,040	1,25,400	2,14,01,083	2,38,13,523					
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			1035	Voucher	54,679	0	0	0	54,679	54,679		
						Total Object Head-- I :			54,679	0	0	0	54,679	54,679				
						Total Sub Head :			54,679	0	0	0	54,679	54,679				
			(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted			1034	Voucher	6,542	0	0	0	6,542	6,542		
						General-Voted			641	Voucher	74,711	0	0	0	74,711	74,711		
						General-Voted			642	Voucher	14,942	0	0	0	14,942	14,942		
						General-Voted			643	Voucher	57,485	0	0	0	57,485	57,485		
						General-Voted			799	Voucher	18,59,253	0	0	0	18,59,253	18,59,253		
			Total Object Head-- I :			20,12,933			0	0	0	20,12,933	20,12,933					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400100   C.E. P.W.D (Roads)   Shillong															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				20,12,933	0	0		0	20,12,933	20,12,933	
						Total Minor Head    1 :				20,67,612	0	0		0	20,67,612	20,67,612	
						Total Sub Major Head    80 :				20,67,612	0	0		0	20,67,612	20,67,612	
						Total Major Head    2059 :				20,67,612	0	0		0	20,67,612	20,67,612	
						Total of Month :				20,67,612	0	0		0	20,67,612	20,67,612	
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1204	Voucher	1,40,040	0	10,000		0	1,30,040	1,40,040
								General-Voted	1856	Voucher	3,381	0	0		0	3,381	3,381
								General-Voted	2040	Voucher	1,82,672	0	60,000		0	1,22,672	1,82,672
								General-Voted	2041	Voucher	1,82,672	0	60,000		0	1,22,672	1,82,672
								General-Voted	2471	Voucher	6,104	0	0		0	6,104	6,104
								General-Voted	347	Voucher	88,445	0	4,000		0	84,445	88,445
								General-Voted	349	Voucher	27,13,263	0	4,37,850		0	22,75,413	27,13,263
								General-Voted	351	Voucher	5,78,209	3,500	63,590		0	5,11,119	5,74,709
								General-Voted	352	Voucher	30,28,773	0	1,76,210		0	28,52,563	30,28,773
						Total Object Head--    1 :				69,23,559	3,500	8,11,650		0	61,08,409	69,20,059	
						Total Sub Head :				69,23,559	3,500	8,11,650		0	61,08,409	69,20,059	



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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1202	Voucher	75,100	0	20,000		0	55,100	75,100	
						General-Voted	1203	Voucher	1,23,974	0	10,000		0	1,13,974	1,23,974	
						General-Voted	2465	Voucher	87,269	0	0		0	87,269	87,269	
						General-Voted	2466	Voucher	87,269	0	0		0	87,269	87,269	
						General-Voted	348	Voucher	10,38,404	0	91,260		0	9,47,144	10,38,404	
						General-Voted	350	Voucher	34,25,865	15,881	2,64,740		0	31,45,244	34,09,984	
						Total Object Head-- I :				48,37,881	15,881	3,86,000		0	44,36,000	48,22,000
						Total Sub Head :				48,37,881	15,881	3,86,000		0	44,36,000	48,22,000
						Total Minor Head I :				1,17,61,440	19,381	11,97,650		0	1,05,44,409	1,17,42,059
						Total Sub Major Head 80 :				1,17,61,440	19,381	11,97,650		0	1,05,44,409	1,17,42,059
Total Major Head 2059 :				1,17,61,440	19,381	11,97,650		0	1,05,44,409	1,17,42,059						
Total of Month :				1,17,61,440	19,381	11,97,650		0	1,05,44,409	1,17,42,059						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	1,40,040	0	10,000		0	1,30,040	1,40,040	
						General-Voted	1155	Voucher	2,254	0	0		0	2,254	2,254	
						General-Voted	213	Voucher	28,753	0	0		0	28,753	28,753	
						General-Voted	2638	Voucher	6,132	0	0		0	6,132	6,132	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400100 C.E. P.W.D (Roads) Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	315	Voucher	23,91,865	0	4,15,480	0	19,76,385	23,91,865				
						General-Voted	449	Voucher	88,445	0	4,000	3,300	81,145	88,445				
						General-Voted	450	Voucher	5,78,209	5,500	53,590	7,700	5,11,419	5,72,709				
						General-Voted	452	Voucher	30,72,250	7,000	1,76,420	15,400	28,73,430	30,65,250				
						Total Object Head-- I :				63,07,948	12,500	6,59,490	26,400	56,09,558	62,95,448			
						Total Sub Head :				63,07,948	12,500	6,59,490	26,400	56,09,558	62,95,448			
						(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted	1746	Voucher	75,100	0	20,000	0	55,100	75,100	
									General-Voted	1747	Voucher	1,23,974	0	10,000	0	1,13,974	1,23,974	
			General-Voted	314	Voucher				11,25,673	0	91,260	0	10,34,413	11,25,673				
			General-Voted	451	Voucher				33,37,427	23,881	2,64,740	19,800	30,29,006	33,13,546				
			Total Object Head-- I :				46,62,174	23,881	3,86,000	19,800	42,32,493	46,38,293						
			Total Sub Head :				46,62,174	23,881	3,86,000	19,800	42,32,493	46,38,293						
			Total Minor Head I :				1,09,70,122	36,381	10,45,490	46,200	98,42,051	1,09,33,741						
			Total Sub Major Head 80 :				1,09,70,122	36,381	10,45,490	46,200	98,42,051	1,09,33,741						
			Total Major Head 2059 :				1,09,70,122	36,381	10,45,490	46,200	98,42,051	1,09,33,741						
Total of Month :				1,09,70,122	36,381	10,45,490	46,200	98,42,051	1,09,33,741									
Total of DDO 3400100 :				14,16,08,358	3,04,532	1,32,77,330	6,73,200	12,73,53,296	14,13,03,826									
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. :		3400100 C.E. P.W.D (Roads) Shillong				
		DDO wise Total ( Original +Reconciliation+IA) :			14,13,03,826	
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted 8,15,04,046
2059	80	1	(04) Technical Branch Under Chief Engineer	0	(01) Salaries, Sumtuary Allowance	General-Voted 5,97,99,780
						14,13,03,826

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1133	Voucher	40,526	0	0	0	40,526	40,526		
						General-Voted	1136	Voucher	7,58,230	0	61,190	0	6,97,040	7,58,230		
						Total Object Head-- I :				7,98,756	0	61,190	0	7,37,566	7,98,756	
						Total Sub Head :				7,98,756	0	61,190	0	7,37,566	7,98,756	
						Total Minor Head I :				7,98,756	0	61,190	0	7,37,566	7,98,756	
						Total Sub Major Head 80 :				7,98,756	0	61,190	0	7,37,566	7,98,756	
						Total Major Head 2059 :				7,98,756	0	61,190	0	7,37,566	7,98,756	
Total of Month :										7,98,756	0	61,190	0	7,37,566	7,98,756	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	43,368	0	0	0	43,368	43,368		
						General-Voted	113	Voucher	7,98,756	0	77,310	4,400	7,17,046	7,98,756		
						General-Voted	2230	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330		
						General-Voted	2231	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330		
						General-Voted	2233	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909		
						General-Voted	2234	Voucher	1,32,909	0	8,630	0	1,24,279	1,32,909		
						Total Object Head-- I :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602	

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)				Total Sub Head :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602	
							Total Minor Head    I :			13,42,602	0	1,20,570	4,400	12,17,632	13,42,602		
							Total Sub Major Head    80 :			13,42,602	0	1,20,570	4,400	12,17,632	13,42,602		
							Total Major Head    2059 :			13,42,602	0	1,20,570	4,400	12,17,632	13,42,602		
							Total of Month :				13,42,602	0	1,20,570	4,400	12,17,632	13,42,602	
Month of Account:		JUN/2024															
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	1565	Voucher	3,47,328	0	1,00,000	0	2,47,328	3,47,328		
							General-Voted	1566	Voucher	1,73,664	0	50,000	0	1,23,664	1,73,664		
							General-Voted	451	Voucher	9,31,665	0	85,940	4,400	8,41,325	9,31,665		
							General-Voted	462	Voucher	5,40,216	0	72,000	0	4,68,216	5,40,216		
							General-Voted	550	Voucher	1,38,200	0	9,000	0	1,29,200	1,38,200		
							General-Voted	551	Voucher	2,76,400	0	18,000	0	2,58,400	2,76,400		
							General-Voted	552	Voucher	14,048	0	0	0	14,048	14,048		
							General-Voted	553	Voucher	6,480	0	0	0	6,480	6,480		
							General-Voted	554	Voucher	1,17,330	0	13,000	0	1,04,330	1,17,330		
							General-Voted	555	Voucher	2,70,108	0	36,000	0	2,34,108	2,70,108		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
						Total Sub Head :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
						Total Minor Head I :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
						Total Sub Major Head 80 :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
						Total Major Head 2059 :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
						Total of Month :				28,15,439	0	3,83,940		4,400	24,27,099	28,15,439
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	489	Voucher	1,17,330	0	13,000		0	1,04,330	1,17,330
							General-Voted	490	Voucher	9,31,665	0	85,940		4,400	8,41,325	9,31,665
							General-Voted	491	Voucher	4,43,772	0	86,000		0	3,57,772	4,43,772
							General-Voted	492	Voucher	1,38,200	0	9,000		0	1,29,200	1,38,200
						Total Object Head-- I :				16,30,967	0	1,93,940		4,400	14,32,627	16,30,967
						Total Sub Head :				16,30,967	0	1,93,940		4,400	14,32,627	16,30,967
						Total Minor Head I :				16,30,967	0	1,93,940		4,400	14,32,627	16,30,967
						Total Sub Major Head 80 :				16,30,967	0	1,93,940		4,400	14,32,627	16,30,967

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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:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,30,967	0	1,93,940	4,400	14,32,627	16,30,967		
						Total of Month	:			16,30,967	0	1,93,940	4,400	14,32,627	16,30,967		
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		244	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762		
						General-Voted		264	Voucher	9,56,320	0	86,600	4,400	8,65,320	9,56,320		
						General-Voted		284	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061		
						General-Voted		285	Voucher	4,51,351	0	96,000	0	3,55,351	4,51,351		
						General-Voted		3116	Voucher	16,600	0	0	0	16,600	16,600		
						Total Object Head-- I :						16,87,094	0	2,04,870	4,400	14,77,824	16,87,094
						Total Sub Head :						16,87,094	0	2,04,870	4,400	14,77,824	16,87,094
						Total Minor Head I :						16,87,094	0	2,04,870	4,400	14,77,824	16,87,094
						Total Sub Major Head 80 :						16,87,094	0	2,04,870	4,400	14,77,824	16,87,094
						Total Major Head 2059 :						16,87,094	0	2,04,870	4,400	14,77,824	16,87,094
						Total of Month	:			16,87,094	0	2,04,870	4,400	14,77,824	16,87,094		
Month of Account:		SEP/2024															
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. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51	Voucher	4,51,351	0	97,000	0	3,54,351	4,51,351		
						General-Voted	69	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061		
						General-Voted	70	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762		
						General-Voted	71	Voucher	9,56,320	0	83,600	4,400	8,68,320	9,56,320		
						Total Object Head-- I :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
						Total Sub Head :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
						Total Minor Head I :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
						Total Sub Major Head 80 :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
						Total Major Head 2059 :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
						Total of Month :				16,70,494	0	2,02,870	4,400	14,63,224	16,70,494	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2963	Voucher	2,48,557	0	0	0	2,48,557	2,48,557		
						General-Voted	392	Voucher	1,42,061	0	9,270	0	1,32,791	1,42,061		
						General-Voted	393	Voucher	1,20,762	0	13,000	0	1,07,762	1,20,762		
						General-Voted	394	Voucher	9,56,320	0	87,600	4,400	8,64,320	9,56,320		
						General-Voted	395	Voucher	4,51,351	0	97,000	0	3,54,351	4,51,351		
						Total Object Head-- I :				19,19,051	0	2,06,870	4,400	17,07,781	19,19,051	



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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				19,19,051	0	2,06,870		4,400	17,07,781	19,19,051
						Total Minor Head    I :				19,19,051	0	2,06,870		4,400	17,07,781	19,19,051
						Total Sub Major Head    80 :				19,19,051	0	2,06,870		4,400	17,07,781	19,19,051
						Total Major Head    2059 :				19,19,051	0	2,06,870		4,400	17,07,781	19,19,051
						Total of Month :				19,19,051	0	2,06,870		4,400	17,07,781	19,19,051
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	1,20,762	0	13,000		0	1,07,762	1,20,762
							General-Voted	135	Voucher	9,80,020	0	82,110		4,400	8,93,510	9,80,020
							General-Voted	2159	Voucher	70,908	0	0		0	70,908	70,908
							General-Voted	2199	Voucher	10,008	0	0		0	10,008	10,008
							General-Voted	2200	Voucher	46,608	0	0		0	46,608	46,608
							General-Voted	221	Voucher	1,42,061	0	9,270		0	1,32,791	1,42,061
							General-Voted	222	Voucher	4,51,351	0	97,000		0	3,54,351	4,51,351
						Total Object Head--    I :				18,21,718	0	2,01,380		4,400	16,15,938	18,21,718
						Total Sub Head :				18,21,718	0	2,01,380		4,400	16,15,938	18,21,718
						Total Minor Head    I :				18,21,718	0	2,01,380		4,400	16,15,938	18,21,718

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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:		NOV/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	Total Sub Major Head   80 :								18,21,718	0	2,01,380	4,400	16,15,938	18,21,718					
Total Major Head   2059 :										18,21,718	0	2,01,380	4,400	16,15,938	18,21,718					
Total of Month   :										18,21,718	0	2,01,380	4,400	16,15,938	18,21,718					
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2734	Voucher	1,23,864	0	13,000	0	1,10,864	1,23,864					
						General-Voted		2735	Voucher	8,82,825	0	82,110	4,400	7,96,315	8,82,825					
						General-Voted		2738	Voucher	4,62,022	0	97,000	0	3,65,022	4,62,022					
						General-Voted		2739	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442					
						General-Voted		406	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442					
						General-Voted		407	Voucher	4,62,022	0	97,000	0	3,65,022	4,62,022					
						General-Voted		657	Voucher	90,254	0	0	0	90,254	90,254					
						General-Voted		658	Voucher	1,23,864	0	13,000	0	1,10,864	1,23,864					
						General-Voted		659	Voucher	8,82,825	0	82,110	4,400	7,96,315	8,82,825					
						Total Object Head--   I :				33,18,560	0	4,02,760	8,800	29,07,000	33,18,560					
Total Sub Head   :										33,18,560	0	4,02,760	8,800	29,07,000	33,18,560					
Total Minor Head     I :										33,18,560	0	4,02,760	8,800	29,07,000	33,18,560					
Total Sub Major Head   80 :										33,18,560	0	4,02,760	8,800	29,07,000	33,18,560					

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :				33,18,560	0	4,02,760	8,800	29,07,000	33,18,560
						Total of Month	:				33,18,560	0	4,02,760	8,800	29,07,000	33,18,560
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		478	Voucher	1,23,864	0	13,000	0	1,10,864	1,23,864	
						General-Voted		648	Voucher	8,82,825	0	77,970	4,400	8,00,455	8,82,825	
						General-Voted		649	Voucher	1,45,442	0	9,270	0	1,36,172	1,45,442	
						General-Voted		858	Voucher	2,84,314	0	47,000	0	2,37,314	2,84,314	
						General-Voted		859	Voucher	1,59,101	0	50,000	0	1,09,101	1,59,101	
						Total Object Head-- I :				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546	
						Total Sub Head :				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546	
						Total Minor Head I :				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546	
						Total Sub Major Head 80 :				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546	
						Total Major Head 2059 :				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546	
						Total of Month	:				15,95,546	0	1,97,240	4,400	13,93,906	15,95,546
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400300   Superintending Engineer   Pwd.(Road) N.H. Circle															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	197	Voucher	1,45,442	0	9,270		0	1,36,172	1,45,442	
							General-Voted	198	Voucher	1,23,864	0	13,000		0	1,10,864	1,23,864	
							General-Voted	199	Voucher	8,82,825	0	77,970		0	8,04,855	8,82,825	
							General-Voted	200	Voucher	2,84,314	0	47,000		0	2,37,314	2,84,314	
						Total Object Head-- I :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
						Total Sub Head :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
						Total Minor Head I :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
						Total Sub Major Head 80 :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
						Total Major Head 2059 :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
						Total of Month :					14,36,445	0	1,47,240		0	12,89,205	14,36,445
Total of DDO 3400300 :							2,00,36,672	0	23,22,870		44,000	1,76,69,802	2,00,36,672				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,00,36,672	
Summary of DDO wise expenditure																	
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,00,36,672	
																2,00,36,672	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1137	Voucher	38,024	0	0	0	38,024	38,024	
						Voted-Sixth-Schedule-Khasi		1138	Voucher	2,696	0	0	0	2,696	2,696	
						Voted-Sixth-Schedule-Khasi		315	Voucher	41,05,299	4,000	4,34,030	13,200	36,54,069	41,01,299	
						Voted-Sixth-Schedule-Khasi		316	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301	
						Voted-Sixth-Schedule-Khasi		355	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876	
						Voted-Sixth-Schedule-Khasi		366	Voucher	54,746	0	5,000	0	49,746	54,746	
						Voted-Sixth-Schedule-Khasi		909	Voucher	40,336	0	0	0	40,336	40,336	
						Voted-Sixth-Schedule-Khasi		910	Voucher	2,05,606	0	0	0	2,05,606	2,05,606	
						Voted-Sixth-Schedule-Khasi		914	Voucher	14,224	0	0	0	14,224	14,224	
						Total Object Head-- I :						49,21,108	4,000	4,89,030	15,400	44,12,678
Total Sub Head :						49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108					
Total Minor Head I :						49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108					
Total Sub Major Head 80 :						49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108					
Total Major Head 2059 :						49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108					
Total of Month :						49,21,108	4,000	4,89,030	15,400	44,12,678	49,17,108					
Month of Account:		MAY/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	41,12,251	4,000	4,40,030	13,200	36,55,021	41,08,251		
						Voted-Sixth-Schedule-Khasi	110	Voucher	3,20,301	0	35,000	0	2,85,301	3,20,301		
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,39,876	0	15,000	2,200	1,22,676	1,39,876		
						Voted-Sixth-Schedule-Khasi	118	Voucher	54,746	0	5,000	0	49,746	54,746		
						Voted-Sixth-Schedule-Khasi	2175	Voucher	90,822	0	6,000	0	84,822	90,822		
						Voted-Sixth-Schedule-Khasi	2683	Voucher	5,86,624	0	96,000	4,400	4,86,224	5,86,624		
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,58,954	0	54,000	0	2,04,954	2,58,954		
						Total Object Head-- I :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574	
						Total Sub Head :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574	
						Total Minor Head I :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574	
						Total Sub Major Head 80 :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574	
Total Major Head 2059 :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574							
Total of Month :				55,63,574	4,000	6,51,030	19,800	48,88,744	55,59,574							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1289	Voucher	367	0	0	0	367	367	
							Voted-Sixth-Schedule-Khasi	1296	Voucher	5,54,802	0	50,000	0	5,04,802	5,54,802	
							Voted-Sixth-Schedule-Khasi	1298	Voucher	2,77,401	0	25,000	0	2,52,401	2,77,401	
							Voted-Sixth-Schedule-Khasi	1315	Voucher	69,153	0	0	0	69,153	69,153	
							Voted-Sixth-Schedule-Khasi	1861	Voucher	1,54,364	0	30,000	0	1,24,364	1,54,364	
							Voted-Sixth-Schedule-Khasi	2510	Voucher	1,79,732	2,000	0	0	1,77,732	1,77,732	
							Voted-Sixth-Schedule-Khasi	2511	Voucher	89,866	1,000	0	0	88,866	88,866	
							Voted-Sixth-Schedule-Khasi	481	Voucher	54,746	0	5,000	0	49,746	54,746	
							Voted-Sixth-Schedule-Khasi	500	Voucher	41,57,662	4,000	4,39,030	13,200	37,01,432	41,53,662	
							Voted-Sixth-Schedule-Khasi	529	Voucher	4,49,778	0	62,000	0	3,87,778	4,49,778	
							Voted-Sixth-Schedule-Khasi	531	Voucher	2,78,824	0	33,000	4,400	2,41,424	2,78,824	
						Total Object Head-- I :				62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695	
						Total Sub Head :				62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695	
						Total Minor Head I :				62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695	
						Total Sub Major Head 80 :				62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695	
Total Major Head 2059 :																

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																				
Department :		Public Works   Department (Roads)																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division																				
Month of Account:		JUN/2024																				
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												62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695					
Total of Month :												62,66,695	7,000	6,44,030	17,600	55,98,065	62,59,695					
Month of Account:		JUL/2024																				
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	1237	Voucher	1,54,364	0	30,000	0	1,24,364	1,54,364							
							Voted-Sixth-Schedule-Khasi	1753	Voucher	36,734	0	0	0	36,734	36,734							
							Voted-Sixth-Schedule-Khasi	486	Voucher	54,746	0	5,000	0	49,746	54,746							
							Voted-Sixth-Schedule-Khasi	725	Voucher	7,27,179	0	87,000	0	6,40,179	7,27,179							
							Voted-Sixth-Schedule-Khasi	743	Voucher	42,47,528	5,000	4,39,030	13,200	37,90,298	42,42,528							
							Voted-Sixth-Schedule-Khasi	805	Voucher	2,78,824	0	33,000	4,400	2,41,424	2,78,824							
							Total Object Head-- I :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
							Total Sub Head :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
							Total Minor Head I :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
							Total Sub Major Head 80 :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375
	Total Major Head 2059 :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375						



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										54,99,375	5,000	5,94,030	17,600	48,82,745	54,94,375	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1389	Voucher	68,492	0	10,750	0	57,742	68,492	
							Voted-Sixth-Schedule-Khasi	1390	Voucher	66,596	0	10,750	0	55,846	66,596	
							Voted-Sixth-Schedule-Khasi	1391	Voucher	66,596	0	10,750	0	55,846	66,596	
							Voted-Sixth-Schedule-Khasi	1392	Voucher	1,33,192	0	21,500	0	1,11,692	1,33,192	
							Voted-Sixth-Schedule-Khasi	252	Voucher	2,85,022	0	33,000	4,400	2,47,622	2,85,022	
							Voted-Sixth-Schedule-Khasi	257	Voucher	45,15,592	4,000	4,76,240	13,200	40,22,152	45,11,592	
							Voted-Sixth-Schedule-Khasi	258	Voucher	7,42,909	0	87,000	0	6,55,909	7,42,909	
							Voted-Sixth-Schedule-Khasi	263	Voucher	28,576	1,000	0	0	27,576	27,576	
							Voted-Sixth-Schedule-Khasi	281	Voucher	56,326	0	5,000	0	51,326	56,326	
							Voted-Sixth-Schedule-Khasi	282	Voucher	37,646	0	0	0	37,646	37,646	
							Voted-Sixth-Schedule-Khasi	887	Voucher	61,224	0	0	0	61,224	61,224	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
						Total Sub Head :				60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
						Total Minor Head 1 :				60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
						Total Sub Major Head 80 :				60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
						Total Major Head 2059 :				60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
Total of Month :										60,62,171	5,000	6,54,990	17,600	53,84,581	60,57,171	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	92,297	0	0	0	92,297	92,297	
						Voted-Sixth-Schedule-Khasi		101	Voucher	2,85,022	0	25,000	4,400	2,55,622	2,85,022	
						Voted-Sixth-Schedule-Khasi		47	Voucher	56,326	0	5,000	0	51,326	56,326	
						Voted-Sixth-Schedule-Khasi		79	Voucher	7,42,909	0	87,000	0	6,55,909	7,42,909	
						Voted-Sixth-Schedule-Khasi		99	Voucher	46,21,661	0	5,10,990	13,200	40,97,471	46,21,661	
						Total Object Head-- 1 :				57,98,215	0	6,27,990	17,600	51,52,625	57,98,215	

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Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division															
Month of Account:		SEP/2024															
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 :				57,98,215	0	6,27,990	17,600		51,52,625	57,98,215
							Total Minor Head    I :				57,98,215	0	6,27,990	17,600		51,52,625	57,98,215
							Total Sub Major Head    80 :				57,98,215	0	6,27,990	17,600		51,52,625	57,98,215
							Total Major Head    2059 :				57,98,215	0	6,27,990	17,600		51,52,625	57,98,215
							Total of Month    :				57,98,215	0	6,27,990	17,600		51,52,625	57,98,215
Month of Account:		OCT/2024															
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	1238	Voucher	56,326	0	5,000	0		51,326	56,326
								Voted-Sixth-Schedule-Khasi	422	Voucher	2,85,022	0	25,000	4,400		2,55,622	2,85,022
								Voted-Sixth-Schedule-Khasi	423	Voucher	7,47,628	0	87,000	0		6,60,628	7,47,628
								Voted-Sixth-Schedule-Khasi	424	Voucher	45,77,501	0	5,00,990	13,200		40,63,311	45,77,501
							Total Object Head--    I :				56,66,477	0	6,17,990	17,600		50,30,887	56,66,477
							Total Sub Head :				56,66,477	0	6,17,990	17,600		50,30,887	56,66,477
							Total Minor Head    I :				56,66,477	0	6,17,990	17,600		50,30,887	56,66,477

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			56,66,477	0	6,17,990		17,600	50,30,887	56,66,477
						Total Major Head	2059 :			56,66,477	0	6,17,990		17,600	50,30,887	56,66,477
						Total of Month	:			56,66,477	0	6,17,990		17,600	50,30,887	56,66,477
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,85,022	0	25,000		2,200	2,57,822	2,85,022
						Voted-Sixth-Schedule-Khasi		116	Voucher	45,77,501	0	5,00,990		13,200	40,63,311	45,77,501
						Voted-Sixth-Schedule-Khasi		128	Voucher	7,47,628	0	87,000		0	6,60,628	7,47,628
						Voted-Sixth-Schedule-Khasi		1479	Voucher	8,39,132	4,000	30,840		17,600	7,86,692	8,35,132
						Voted-Sixth-Schedule-Khasi		2276	Voucher	3,44,364	0	0		0	3,44,364	3,44,364
						Voted-Sixth-Schedule-Khasi		2318	Voucher	58,752	0	0		0	58,752	58,752
						Voted-Sixth-Schedule-Khasi		2468	Voucher	4,164	0	0		0	4,164	4,164
						Voted-Sixth-Schedule-Khasi		2485	Voucher	21,828	0	0		0	21,828	21,828
						Voted-Sixth-Schedule-Khasi		823	Voucher	56,326	0	5,000		0	51,326	56,326

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
						Total Sub Head :				69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
						Total Minor Head 1 :				69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
						Total Sub Major Head 80 :				69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
						Total Major Head 2059 :				69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
Total of Month :										69,34,717	4,000	6,48,830	33,000	62,48,887	69,30,717	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1323	Voucher	57,967	0	5,000	0	52,967	57,967	
						Voted-Sixth-Schedule-Khasi		168	Voucher	73,624	0	0	0	73,624	73,624	
						Voted-Sixth-Schedule-Khasi		169	Voucher	2,18,655	0	15,000	2,200	2,01,455	2,18,655	
						Voted-Sixth-Schedule-Khasi		170	Voucher	5,90,820	0	72,000	0	5,18,820	5,90,820	
						Voted-Sixth-Schedule-Khasi		171	Voucher	46,98,992	0	5,00,740	13,200	41,85,052	46,98,992	
						Voted-Sixth-Schedule-Khasi		2727	Voucher	5,90,820	0	72,000	0	5,18,820	5,90,820	
						Voted-Sixth-Schedule-Khasi		3631	Voucher	2,18,655	0	15,000	0	2,03,655	2,18,655	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3632	Voucher	46,98,992	0	4,90,740	0	42,08,252	46,98,992		
						Voted-Sixth-Schedule-Khasi	3653	Voucher	57,967	0	5,000	0	52,967	57,967		
						Voted-Sixth-Schedule-Khasi	3882	Voucher	2,22,860	0	7,790	0	2,15,070	2,22,860		
						Voted-Sixth-Schedule-Khasi	3883	Voucher	2,22,860	0	7,790	4,400	2,10,670	2,22,860		
						Voted-Sixth-Schedule-Khasi	3884	Voucher	8,79,440	1,000	31,160	17,600	8,29,680	8,78,440		
						Total Object Head-- I :				1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
						Total Sub Head :				1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
						Total Minor Head I :				1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
						Total Sub Major Head 80 :				1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
						Total Major Head 2059 :				1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
Total of Month :										1,25,31,652	1,000	12,22,220	37,400	1,12,71,032	1,25,30,652	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1683	Voucher	28,181	0	0	0	28,181	28,181		
						Voted-Sixth-Schedule-Khasi	1684	Voucher	28,416	0	0	0	28,416	28,416		

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	57,967	0	5,000	0	52,967	57,967		
							Voted-Sixth-Schedule-Khasi	507	Voucher	36,554	0	0	0	36,554	36,554		
							Voted-Sixth-Schedule-Khasi	652	Voucher	1,47,054	0	10,930	0	1,36,124	1,47,054		
							Voted-Sixth-Schedule-Khasi	653	Voucher	22,624	0	0	0	22,624	22,624		
							Voted-Sixth-Schedule-Khasi	654	Voucher	1,69,678	0	10,930	0	1,58,748	1,69,678		
							Voted-Sixth-Schedule-Khasi	726	Voucher	45,55,152	5,000	4,96,650	0	40,53,502	45,50,152		
							Voted-Sixth-Schedule-Khasi	727	Voucher	1,47,808	0	15,000	0	1,32,808	1,47,808		
							Voted-Sixth-Schedule-Khasi	728	Voucher	4,42,750	0	62,000	0	3,80,750	4,42,750		
							Voted-Sixth-Schedule-Khasi	729	Voucher	2,22,860	2,000	7,790	0	2,13,070	2,20,860		
						Total Object Head-- I :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044
						Total Sub Head :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044
						Total Minor Head I :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044
						Total Sub Major Head 80 :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044
Total Major Head 2059 :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044						
Total of Month :						58,59,044	7,000	6,08,300	0	52,43,744	58,52,044						
Month of Account:		MAR/2025															

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400500   E.E. Pwd (Road)   Shillong Central Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1477	Voucher	1,47,808	0	15,000	2,200		1,30,608	1,47,808
							Voted-Sixth-Schedule-Khasi		1478	Voucher	45,91,706	5,000	4,86,650	19,800		40,80,256	45,86,706
							Voted-Sixth-Schedule-Khasi		1479	Voucher	2,22,860	2,000	7,790	2,200		2,10,870	2,20,860
							Voted-Sixth-Schedule-Khasi		1480	Voucher	6,17,246	0	73,260	0		5,43,986	6,17,246
							Voted-Sixth-Schedule-Khasi		1497	Voucher	57,967	0	5,000	0		52,967	57,967
						Total Object Head-- I :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587
						Total Sub Head :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587
						Total Minor Head I :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587
						Total Sub Major Head 80 :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587
						Total Major Head 2059 :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587
Total of Month :						56,37,587	7,000	5,87,700	24,200	50,18,687	56,30,587						
Total of DDO 3400500 :						7,07,40,615	44,000	73,46,140	2,17,800	6,31,32,675	7,06,96,615						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
7,06,96,615																	



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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 Voted-Sixth-Schedule-Khasi Allowance
		7,06,96,615
		7,06,96,615

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725		
						Voted-Sixth-Schedule-Khasi	1141	Voucher	13,22,038	7,000	1,19,090	0	11,95,948	13,15,038		
						Voted-Sixth-Schedule-Khasi	1142	Voucher	2,07,744	0	20,000	0	1,87,744	2,07,744		
						Voted-Sixth-Schedule-Khasi	1149	Voucher	25,080	0	0	0	25,080	25,080		
						Voted-Sixth-Schedule-Khasi	1150	Voucher	71,712	0	0	0	71,712	71,712		
						Total Object Head-- I :				21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
						Total Sub Head :				21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
						Total Minor Head I :				21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
						Total Sub Major Head 80 :				21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
						Total Major Head 2059 :				21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Total of Month :										21,12,299	7,000	1,70,020	0	19,35,279	21,05,299	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	14,02,941	7,000	1,44,090	0	12,51,851	13,95,941		
						Voted-Sixth-	140	Voucher	4,85,725	0	30,930	0	4,54,795	4,85,725		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	Voucher	1,21,578	0	0	0		1,21,578	1,21,578
Total Object Head-- I :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Total Sub Head :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Total Minor Head I :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Total Sub Major Head 80 :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Total Major Head 2059 :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Total of Month :										20,10,244	7,000	1,75,020	0		18,28,224	20,03,244
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2283	Voucher	19,93,292	2,000	3,95,600	0		15,95,692	19,91,292
							Voted-Sixth-Schedule-Khasi	2285	Voucher	8,05,543	1,000	1,60,300	0		6,44,243	8,04,543
							Voted-Sixth-Schedule-Khasi	460	Voucher	2,14,338	0	0	0		2,14,338	2,14,338
							Voted-Sixth-Schedule-Khasi	461	Voucher	2,81,262	0	18,340	0		2,62,922	2,81,262
							Voted-Sixth-Schedule-Khasi	491	Voucher	3,45,978	0	65,000	0		2,80,978	3,45,978
							Voted-Sixth-Schedule-Khasi	492	Voucher	1,94,890	0	35,000	0		1,59,890	1,94,890

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		493	Voucher	3,89,780	0	70,000		0	3,19,780	3,89,780
						Voted-Sixth-Schedule-Khasi		494	Voucher	1,22,613	0	10,000		0	1,12,613	1,22,613
						Voted-Sixth-Schedule-Khasi		495	Voucher	2,45,226	0	20,000		0	2,25,226	2,45,226
						Voted-Sixth-Schedule-Khasi		547	Voucher	7,33,525	0	40,100		0	6,93,425	7,33,525
						Voted-Sixth-Schedule-Khasi		548	Voucher	14,02,941	7,000	1,44,090		0	12,51,851	13,95,941
						Voted-Sixth-Schedule-Khasi		549	Voucher	1,17,654	0	0		0	1,17,654	1,17,654
						Voted-Sixth-Schedule-Khasi		556	Voucher	7,91,336	2,000	1,40,000		0	6,49,336	7,89,336
						Total Object Head-- I :				76,38,378	12,000	10,98,430		0	65,27,948	76,26,378
						Total Sub Head :				76,38,378	12,000	10,98,430		0	65,27,948	76,26,378
						Total Minor Head I :				76,38,378	12,000	10,98,430		0	65,27,948	76,26,378
Total Sub Major Head 80 :				76,38,378	12,000	10,98,430		0	65,27,948	76,26,378						
Total Major Head 2059 :				76,38,378	12,000	10,98,430		0	65,27,948	76,26,378						
Total of Month :										76,38,378	12,000	10,98,430		0	65,27,948	76,26,378
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works Department (Roads)															
Treasury		Shillong (South) Treasury															
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		JUL/2024															
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	2493	Voucher	5,736	0	0	0		5,736	5,736	
							Voted-Sixth-Schedule-Khasi	2494	Voucher	3,088	0	0	0	3,088	3,088		
							Voted-Sixth-Schedule-Khasi	2495	Voucher	70,944	0	0	0	70,944	70,944		
							Voted-Sixth-Schedule-Khasi	2496	Voucher	19,128	0	0	0	19,128	19,128		
							Voted-Sixth-Schedule-Khasi	2497	Voucher	9,640	0	0	0	9,640	9,640		
							Voted-Sixth-Schedule-Khasi	2498	Voucher	2,47,371	1,000	47,500	0	1,98,871	2,46,371		
							Voted-Sixth-Schedule-Khasi	2499	Voucher	34,694	0	0	0	34,694	34,694		
							Voted-Sixth-Schedule-Khasi	482	Voucher	2,23,188	1,000	20,000	0	2,02,188	2,22,188		
							Voted-Sixth-Schedule-Khasi	574	Voucher	8,56,138	0	65,100	0	7,91,038	8,56,138		
							Voted-Sixth-Schedule-Khasi	578	Voucher	2,90,004	0	40,000	0	2,50,004	2,90,004		
							Voted-Sixth-Schedule-Khasi	579	Voucher	2,40,793	1,000	47,500	0	1,92,293	2,39,793		
							Voted-Sixth-Schedule-Khasi	581	Voucher	1,68,662	0	45,000	0	1,23,662	1,68,662		
							Voted-Sixth-Schedule-Khasi	584	Voucher	6,64,557	0	1,50,300	0	5,14,257	6,64,557		
							Voted-Sixth-Schedule-Khasi	586	Voucher	1,21,578	0	0	0	1,21,578	1,21,578		
							Voted-Sixth-Schedule-Khasi	593	Voucher	14,02,941	7,000	1,48,090	0	12,47,851	13,95,941		

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				43,58,462	10,000	5,63,490	0	37,84,972	43,48,462		
						Total Sub Head :				43,58,462	10,000	5,63,490	0	37,84,972	43,48,462		
						Total Minor Head        I :				43,58,462	10,000	5,63,490	0	37,84,972	43,48,462		
						Total Sub Major Head    80 :				43,58,462	10,000	5,63,490	0	37,84,972	43,48,462		
						Total Major Head        2059 :				43,58,462	10,000	5,63,490	0	37,84,972	43,48,462		
Total of Month        :						43,58,462			10,000	5,63,490	0	37,84,972	43,48,462				
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	1,17,654	0	0	0	1,17,654	1,17,654			
						Voted-Sixth-Schedule-Khasi	266	Voucher	15,62,290	7,000	1,62,010	0	13,93,280	15,55,290			
						Voted-Sixth-Schedule-Khasi	267	Voucher	1,73,560	0	45,000	0	1,28,560	1,73,560			
						Voted-Sixth-Schedule-Khasi	273	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464			
						Voted-Sixth-Schedule-Khasi	274	Voucher	15,18,951	8,578	2,07,960	0	13,02,413	15,10,373			
						Total Object Head--    I :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		
				Total Minor Head    I :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		
				Total Sub Major Head    80 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		
				Total Major Head    2059 :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		
				Total of Month    :				42,47,919	15,578	4,80,350	0	37,51,991	42,32,341		
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	52,534	0	10,000	0	42,534	52,534	
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,21,578	0	0	0	1,21,578	1,21,578	
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,21,026	0	35,000	0	86,026	1,21,026	
						Voted-Sixth-Schedule-Khasi	61	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464	
						Voted-Sixth-Schedule-Khasi	62	Voucher	15,18,951	0	2,08,960	0	13,09,991	15,18,951	
						Voted-Sixth-Schedule-Khasi	63	Voucher	15,62,290	0	1,71,010	0	13,91,280	15,62,290	
					Total Object Head--    I :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	
					Total Minor Head    I :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	
					Total Sub Major Head    80 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	
					Total Major Head    2059 :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	
					Total of Month    :				42,51,843	0	4,90,350	0	37,61,493	42,51,843	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	15,18,951	0	2,08,960	2,200	13,07,791	15,18,951	
						Voted-Sixth-Schedule-Khasi	449	Voucher	52,534	0	10,000	2,200	40,334	52,534	
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,21,026	0	35,000	0	86,026	1,21,026	
						Voted-Sixth-Schedule-Khasi	451	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464	
						Voted-Sixth-Schedule-Khasi	452	Voucher	15,62,290	0	1,71,010	13,200	13,78,080	15,62,290	
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,13,472	0	0	0	1,13,472	1,13,472	
					Total Object Head--    I :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737	



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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737	
		Total Minor Head    1 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737					
		Total Sub Major Head    80 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737					
		Total Major Head    2059 :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737					
			Total of Month :				42,43,737	0	4,90,350	17,600	37,35,787	42,43,737				
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1414	Voucher	6,00,072	8,000	54,280	0	5,37,792	5,92,072		
		Voted-Sixth-Schedule-Khasi				1540	Voucher	1,13,303	0	0	0	1,13,303	1,13,303			
		Voted-Sixth-Schedule-Khasi				3107	Voucher	14,892	0	0	0	14,892	14,892			
		Voted-Sixth-Schedule-Khasi				3108	Voucher	1,14,132	0	0	0	1,14,132	1,14,132			
		Voted-Sixth-Schedule-Khasi				3109	Voucher	1,28,937	0	0	0	1,28,937	1,28,937			
		Voted-Sixth-Schedule-Khasi				3118	Voucher	56,556	0	0	0	56,556	56,556			
		Voted-Sixth-Schedule-Khasi				343	Voucher	15,62,290	0	1,71,010	13,200	13,78,080	15,62,290			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	344	Voucher	8,75,464	0	65,380	0	8,10,084	8,75,464		
						Voted-Sixth-Schedule-Khasi	345	Voucher	1,21,026	0	35,000	0	86,026	1,21,026		
						Voted-Sixth-Schedule-Khasi	346	Voucher	16,40,529	0	2,08,960	2,200	14,29,369	16,40,529		
						Voted-Sixth-Schedule-Khasi	347	Voucher	52,534	0	10,000	2,200	40,334	52,534		
						Total Object Head-- 1 :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
						Total Sub Head :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
						Total Minor Head 1 :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
						Total Sub Major Head 80 :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
						Total Major Head 2059 :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
						Total of Month :		52,79,735	8,000	5,44,630	17,600	47,09,505	52,71,735			
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1678	Voucher	38,047	0	0	0	38,047	38,047		
						Voted-Sixth-Schedule-Khasi	2900	Voucher	7,52,786	0	70,000	0	6,82,786	7,52,786		
						Voted-Sixth-Schedule-Khasi	2938	Voucher	1,27,526	0	35,000	0	92,526	1,27,526		

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2939	Voucher	16,19,282	0	2,18,960	4,400		13,95,922	16,19,282				
						Voted-Sixth-Schedule-Khasi		2940	Voucher	17,69,123	0	1,61,010	13,200		15,94,913	17,69,123				
						Voted-Sixth-Schedule-Khasi		345	Voucher	5,78,290	0	45,000	0		5,33,290	5,78,290				
						Voted-Sixth-Schedule-Khasi		346	Voucher	1,57,046	0	25,000	0		1,32,046	1,57,046				
						Voted-Sixth-Schedule-Khasi		414	Voucher	17,450	0	0	0		17,450	17,450				
						Voted-Sixth-Schedule-Khasi		4144	Voucher	3,54,345	0	41,040	13,200		3,00,105	3,54,345				
						Voted-Sixth-Schedule-Khasi		4145	Voucher	1,56,026	2,000	13,680	0		1,40,346	1,54,026				
						Voted-Sixth-Schedule-Khasi		4510	Voucher	3,59,837	0	0	0		3,59,837	3,59,837				
						Voted-Sixth-Schedule-Khasi		708	Voucher	16,11,100	0	2,18,960	4,400		13,87,740	16,11,100				
						Voted-Sixth-Schedule-Khasi		709	Voucher	1,24,467	0	35,000	0		89,467	1,24,467				
						Voted-Sixth-Schedule-Khasi		710	Voucher	17,17,918	0	1,61,010	13,200		15,43,708	17,17,918				
						Total Object Head-- I :								93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243
						Total Sub Head :								93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243
						Total Minor Head I :								93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243
						Total Sub Major Head 80 :								93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243
Total Major Head 2059 :																				

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059										93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243		
Total of Month   :										93,83,243	2,000	10,24,660	48,400		83,08,183	93,81,243		
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1121	Voucher	1,816	0	0	0		1,816	1,816		
							Voted-Sixth-Schedule-Khasi	1122	Voucher	22,760	0	0	0		22,760	22,760		
							Voted-Sixth-Schedule-Khasi	1123	Voucher	600	0	0	0		600	600		
							Voted-Sixth-Schedule-Khasi	262	Voucher	2,38,630	0	27,360	8,800		2,02,470	2,38,630		
						Total Object Head-- I :				2,63,806	0	27,360	8,800		2,27,646	2,63,806		
						Total Sub Head   :				2,63,806	0	27,360	8,800		2,27,646	2,63,806		
						Total Minor Head   I :				2,63,806	0	27,360	8,800		2,27,646	2,63,806		
Total Sub Major Head   80 :				2,63,806	0	27,360	8,800		2,27,646	2,63,806								
Total Major Head   2059 :				2,63,806	0	27,360	8,800		2,27,646	2,63,806								
Total of Month   :										2,63,806	0	27,360	8,800		2,27,646	2,63,806		
Month of Account:		FEB/2025																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1023	Voucher	18,16,678	2,000	2,40,640	8,800	15,65,238	18,14,678	
						Voted-Sixth-Schedule-Khasi		1024	Voucher	3,937	0	0	0	3,937	3,937	
						Voted-Sixth-Schedule-Khasi		1025	Voucher	1,27,526	0	35,000	0	92,526	1,27,526	
						Voted-Sixth-Schedule-Khasi		1026	Voucher	7,52,786	0	50,000	0	7,02,786	7,52,786	
						Voted-Sixth-Schedule-Khasi		1843	Voucher	16,059	0	0	0	16,059	16,059	
						Voted-Sixth-Schedule-Khasi		1980	Voucher	3,14,887	0	0	0	3,14,887	3,14,887	
						Voted-Sixth-Schedule-Khasi		288	Voucher	16,49,640	9,000	1,49,010	13,200	14,78,430	16,40,640	
						Total Object Head-- I :					46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513
					Total Sub Head :					46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513	
					Total Minor Head I :					46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513	
Total Sub Major Head 80 :					46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513						
Total Major Head 2059 :					46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513						
Total of Month :										46,81,513	11,000	4,74,650	22,000	41,73,863	46,70,513	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400600   E.E. Pwd. (Road) N.H. Shillong Bye Pass Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1154	Voucher	1,39,310	0	0	0	1,39,310	1,39,310		
							Voted-Sixth-Schedule-Khasi	2863	Voucher	18,46,551	2,000	2,40,640	8,800	15,95,111	18,44,551		
							Voted-Sixth-Schedule-Khasi	2864	Voucher	15,10,330	9,000	1,02,500	13,200	13,85,630	15,01,330		
							Voted-Sixth-Schedule-Khasi	2865	Voucher	7,52,786	0	50,000	0	7,02,786	7,52,786		
							Voted-Sixth-Schedule-Khasi	295	Voucher	1,27,526	0	35,000	0	92,526	1,27,526		
						Total Object Head-- I :					43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503	
						Total Sub Head :					43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503	
						Total Minor Head I :					43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503	
						Total Sub Major Head 80 :					43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503	
						Total Major Head 2059 :					43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503	
Total of Month :										43,76,503	11,000	4,28,140	22,000	39,15,363	43,65,503		
Total of DDO 3400600 :							5,28,47,682	83,578	59,67,450	1,36,400	4,66,60,254	5,27,64,104					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
5,27,64,104																	

### Summary of DDO wise expenditure

<b>Demand :</b>	56	ADMINISTRATION OF ROADS AND BRIDGES					
<b>Department :</b>	Public Works Department (Roads)						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3400600 E.E. Pwd. (Road) N.H. Shillong Bye Pass Division						
<u><b>Summary of DDO wise expenditure</b></u>							
<b>2059</b>	<b>80</b>	<b>1</b>	<b>(08) Divisional And Subordinate Offices (Roads)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,27,64,104</b>
							<b>5,27,64,104</b>

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1436	Voucher	2,64,755	0	28,220	4,400	2,32,135	2,64,755		
						Voted-Sixth-Schedule-Khasi	1437	Voucher	1,67,380	0	35,000	0	1,32,380	1,67,380		
						Voted-Sixth-Schedule-Khasi	1438	Voucher	21,38,959	0	1,56,470	22,000	19,60,489	21,38,959		
						Total Object Head-- I :				25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
						Total Sub Head :				25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
						Total Minor Head I :				25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
						Total Sub Major Head 80 :				25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
						Total Major Head 2059 :				25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
Total of Month :										25,71,094	0	2,19,690	26,400	23,25,004	25,71,094	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2251	Voucher	88,153	0	0	0	88,153	88,153		
						Voted-Sixth-Schedule-Khasi	2252	Voucher	2,25,151	0	0	0	2,25,151	2,25,151		
						Voted-Sixth-Schedule-Khasi	784	Voucher	20,50,432	0	1,56,470	24,200	18,69,762	20,50,432		
						Voted-Sixth-	948	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	949	Voucher	1,67,380	0	35,000		0	1,32,380	1,67,380
						Total Object Head-- I :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
						Total Sub Head :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
						Total Minor Head I :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
						Total Sub Major Head 80 :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
						Total Major Head 2059 :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
						Total of Month :				27,50,001	0	2,19,690	26,400		25,03,911	27,50,001
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1742	Voucher	1,12,280	0	0		0	1,12,280	1,12,280
							Voted-Sixth-Schedule-Khasi	1743	Voucher	1,41,635	0	20,000		0	1,21,635	1,41,635
							Voted-Sixth-Schedule-Khasi	2005	Voucher	2,83,270	0	30,000		0	2,53,270	2,83,270
							Voted-Sixth-Schedule-Khasi	455	Voucher	32,768	0	0		0	32,768	32,768
							Voted-Sixth-Schedule-Khasi	456	Voucher	4,82,872	0	0		0	4,82,872	4,82,872
							Voted-Sixth-Schedule-Khasi	457	Voucher	4,34,694	0	20,000		0	4,14,694	4,34,694

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	1,86,602	0	0	0	1,86,602	1,86,602		
						Voted-Sixth-Schedule-Khasi	459	Voucher	2,70,400	0	30,000	0	2,40,400	2,70,400		
						Voted-Sixth-Schedule-Khasi	476	Voucher	2,18,885	0	28,220	2,200	1,88,465	2,18,885		
						Voted-Sixth-Schedule-Khasi	482	Voucher	21,38,585	0	1,56,470	24,200	19,57,915	21,38,585		
						Voted-Sixth-Schedule-Khasi	499	Voucher	6,13,228	0	25,000	0	5,88,228	6,13,228		
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,41,436	0	0	0	2,41,436	2,41,436		
						Total Object Head-- I :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655			
						Total Sub Head :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655			
						Total Minor Head I :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655			
						Total Sub Major Head 80 :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655			
Total Major Head 2059 :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655									
Total of Month :		51,56,655	0	3,09,690	26,400	48,20,565	51,56,655									
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1439	Voucher	33,623	0	0	0	33,623	33,623		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1440	Voucher	5,88,600	0	1,00,980	13,200		4,74,420	5,88,600
						Voted-Sixth-Schedule-Khasi		1913	Voucher	20,673	0	0	0		20,673	20,673
						Voted-Sixth-Schedule-Khasi		2492	Voucher	1,96,200	0	33,660	4,400		1,58,140	1,96,200
						Voted-Sixth-Schedule-Khasi		3183	Voucher	23,715	0	0	0		23,715	23,715
						Voted-Sixth-Schedule-Khasi		483	Voucher	10,240	0	0	0		10,240	10,240
						Voted-Sixth-Schedule-Khasi		595	Voucher	2,41,436	0	0	0		2,41,436	2,41,436
						Voted-Sixth-Schedule-Khasi		678	Voucher	9,608	0	0	0		9,608	9,608
						Voted-Sixth-Schedule-Khasi		681	Voucher	23,57,470	0	1,84,690	26,400		21,46,380	23,57,470
						Voted-Sixth-Schedule-Khasi		791	Voucher	12,416	0	0	0		12,416	12,416
						Voted-Sixth-Schedule-Khasi		793	Voucher	7,54,863	0	45,000	0		7,09,863	7,54,863
						Voted-Sixth-Schedule-Khasi		807	Voucher	7,560	0	0	0		7,560	7,560
						Total Object Head-- I :				42,56,404	0	3,64,330	44,000		38,48,074	42,56,404
						Total Sub Head :				42,56,404	0	3,64,330	44,000		38,48,074	42,56,404
						Total Minor Head I :				42,56,404	0	3,64,330	44,000		38,48,074	42,56,404
						Total Sub Major Head 80 :				42,56,404	0	3,64,330	44,000		38,48,074	42,56,404
Total Major Head 2059 :																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										42,56,404	0	3,64,330		44,000	38,48,074	42,56,404
		Total of Month   :								42,56,404	0	3,64,330		44,000	38,48,074	42,56,404
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1725	Voucher	59,334	0	0		0	59,334	59,334
							Voted-Sixth-Schedule-Khasi	242	Voucher	2,48,014	0	0		0	2,48,014	2,48,014
							Voted-Sixth-Schedule-Khasi	243	Voucher	2,01,894	0	33,920		4,400	1,63,574	2,01,894
							Voted-Sixth-Schedule-Khasi	287	Voucher	6,03,928	0	45,000		0	5,58,928	6,03,928
							Voted-Sixth-Schedule-Khasi	290	Voucher	1,594	0	0		0	1,594	1,594
							Voted-Sixth-Schedule-Khasi	293	Voucher	24,19,569	0	2,01,480		26,400	21,91,689	24,19,569
							Total Object Head-- I :			35,34,333	0	2,80,400		30,800	32,23,133	35,34,333
							Total Sub Head   :			35,34,333	0	2,80,400		30,800	32,23,133	35,34,333
							Total Minor Head   I :			35,34,333	0	2,80,400		30,800	32,23,133	35,34,333
							Total Sub Major Head   80 :			35,34,333	0	2,80,400		30,800	32,23,133	35,34,333
							Total Major Head   2059 :			35,34,333	0	2,80,400		30,800	32,23,133	35,34,333

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										35,34,333	0	2,80,400	30,800	32,23,133	35,34,333	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	53	Voucher	37,286	0	0	2,200	35,086	37,286	
							Voted-Sixth-Schedule-Khasi	54	Voucher	2,01,894	0	67,120	4,400	1,30,374	2,01,894	
							Voted-Sixth-Schedule-Khasi	55	Voucher	2,48,014	0	0	0	2,48,014	2,48,014	
							Voted-Sixth-Schedule-Khasi	74	Voucher	1,72,385	0	0	0	1,72,385	1,72,385	
							Voted-Sixth-Schedule-Khasi	82	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928	
							Voted-Sixth-Schedule-Khasi	83	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793	
						Total Object Head-- I :				37,02,300	0	2,88,600	30,800	33,82,900	37,02,300	
						Total Sub Head :				37,02,300	0	2,88,600	30,800	33,82,900	37,02,300	
						Total Minor Head I :				37,02,300	0	2,88,600	30,800	33,82,900	37,02,300	
						Total Sub Major Head 80 :				37,02,300	0	2,88,600	30,800	33,82,900	37,02,300	
Total Major Head 2059 :						37,02,300	0	2,88,600	30,800	33,82,900	37,02,300					
Total of Month :										37,02,300	0	2,88,600	30,800	33,82,900	37,02,300	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1276	Voucher	2,01,894	0	27,120	4,400	1,70,374	2,01,894		
						Voted-Sixth-Schedule-Khasi	618	Voucher	2,48,014	0	0	0	2,48,014	2,48,014		
						Voted-Sixth-Schedule-Khasi	619	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928		
						Voted-Sixth-Schedule-Khasi	622	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793		
						Total Object Head-- 1 :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
						Total Sub Head :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
						Total Minor Head 1 :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
						Total Sub Major Head 80 :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
						Total Major Head 2059 :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
						Total of Month :			34,92,629	0	2,48,600	28,600	32,15,429	34,92,629		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,01,894	0	42,460	4,400	1,55,034	2,01,894		
						Voted-Sixth-Schedule-Khasi	137	Voucher	2,48,014	0	0	0	2,48,014	2,48,014		
						Voted-Sixth-Schedule-Khasi	138	Voucher	24,38,793	0	1,76,480	24,200	22,38,113	24,38,793		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1586	Voucher	39,91,360	4,000	3,03,240	69,500	36,14,620	39,87,360		
						Voted-Sixth-Schedule-Khasi	2160	Voucher	15,816	0	0	0	15,816	15,816		
						Voted-Sixth-Schedule-Khasi	2161	Voucher	12,912	0	0	0	12,912	12,912		
						Voted-Sixth-Schedule-Khasi	2162	Voucher	1,89,732	0	0	0	1,89,732	1,89,732		
						Voted-Sixth-Schedule-Khasi	2201	Voucher	9,849	0	0	0	9,849	9,849		
						Voted-Sixth-Schedule-Khasi	2202	Voucher	47,952	0	0	0	47,952	47,952		
						Voted-Sixth-Schedule-Khasi	224	Voucher	6,03,928	0	45,000	0	5,58,928	6,03,928		
						Voted-Sixth-Schedule-Khasi	2585	Voucher	2,08,572	2,036	13,240	8,800	1,84,496	2,06,536		
						Total Object Head-- I :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786	
						Total Sub Head :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786	
						Total Minor Head I :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786	
						Total Sub Major Head 80 :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786	
Total Major Head 2059 :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786							
Total of Month :				79,68,822	6,036	5,80,420	1,06,900	72,75,466	79,62,786							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES												
Department :		Public Works Department (Roads)												
Treasury :		Shillong (South) Treasury												
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2370	Voucher	1,40,836	0	0	0	1,40,836	1,40,836
						Voted-Sixth-Schedule-Khasi	2908	Voucher	2,07,648	0	42,460	0	1,65,188	2,07,648
						Voted-Sixth-Schedule-Khasi	2909	Voucher	1,71,296	0	0	0	1,71,296	1,71,296
						Voted-Sixth-Schedule-Khasi	2910	Voucher	23,63,990	0	1,76,480	0	21,87,510	23,63,990
						Voted-Sixth-Schedule-Khasi	2941	Voucher	6,27,238	0	45,000	0	5,82,238	6,27,238
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,71,296	0	0	0	1,71,296	1,71,296
						Voted-Sixth-Schedule-Khasi	348	Voucher	23,63,990	0	1,76,480	24,200	21,63,310	23,63,990
						Voted-Sixth-Schedule-Khasi	4146	Voucher	5,12,904	0	13,770	0	4,99,134	5,12,904
						Voted-Sixth-Schedule-Khasi	415	Voucher	6,27,238	0	45,000	0	5,82,238	6,27,238
						Voted-Sixth-Schedule-Khasi	4406	Voucher	44,12,696	4,000	2,84,700	83,500	40,40,496	44,08,696
						Voted-Sixth-Schedule-Khasi	4407	Voucher	5,07,576	0	13,390	2,200	4,91,986	5,07,576
						Voted-Sixth-Schedule-Khasi	711	Voucher	2,07,648	0	42,460	4,400	1,60,788	2,07,648
						Total Object Head-- I :			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
						Total Sub Head :			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356
						Total Minor Head I :			1,23,14,356	4,000	8,39,740	1,14,300	1,13,56,316	1,23,10,356



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,23,14,356	4,000	8,39,740	1,14,300		1,13,56,316	1,23,10,356
					Total Major Head	2059 :			1,23,14,356	4,000	8,39,740	1,14,300		1,13,56,316	1,23,10,356
					Total of Month	:			1,23,14,356	4,000	8,39,740	1,14,300		1,13,56,316	1,23,10,356
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1182	Voucher	15,257	0	0	0		15,257	15,257
					Total Object Head--	1 :			15,257	0	0	0		15,257	15,257
					Total Sub Head	:			15,257	0	0	0		15,257	15,257
					Total Minor Head	1 :			15,257	0	0	0		15,257	15,257
					Total Sub Major Head	80 :			15,257	0	0	0		15,257	15,257
					Total Major Head	2059 :			15,257	0	0	0		15,257	15,257
					Total of Month	:			15,257	0	0	0		15,257	15,257
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1846	Voucher	5,28,698	609	61,010	0	4,67,079	5,28,089		
						Voted-Sixth-Schedule-Khasi	344	Voucher	11,95,468	2,000	1,58,640	15,400	10,19,428	11,93,468		
						Voted-Sixth-Schedule-Khasi	860	Voucher	23,31,164	0	1,71,480	0	21,59,684	23,31,164		
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,73,632	0	0	0	1,73,632	1,73,632		
						Voted-Sixth-Schedule-Khasi	862	Voucher	2,07,648	0	52,460	0	1,55,188	2,07,648		
						Voted-Sixth-Schedule-Khasi	870	Voucher	6,44,244	0	22,890	0	6,21,354	6,44,244		
						Voted-Sixth-Schedule-Khasi	908	Voucher	5,17,500	0	55,000	0	4,62,500	5,17,500		
						Total Object Head-- I :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745	
						Total Sub Head :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745	
						Total Minor Head I :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745	
Total Sub Major Head 80 :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745							
Total Major Head 2059 :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745							
Total of Month :				55,98,354	2,609	5,21,480	15,400	50,58,865	55,95,745							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1482	Voucher	3,98,272	0	45,000	0	3,53,272	3,98,272		
						Voted-Sixth-Schedule-Khasi	1483	Voucher	2,65,958	0	60,960	0	2,04,998	2,65,958		
						Voted-Sixth-Schedule-Khasi	1484	Voucher	88,130	0	0	0	88,130	88,130		
						Voted-Sixth-Schedule-Khasi	1485	Voucher	7,650	0	0	0	7,650	7,650		
						Voted-Sixth-Schedule-Khasi	1486	Voucher	12,88,264	0	78,400	0	12,09,864	12,88,264		
						Voted-Sixth-Schedule-Khasi	1487	Voucher	23,31,164	0	1,99,480	0	21,31,684	23,31,164		
						Voted-Sixth-Schedule-Khasi	1488	Voucher	28,429	0	0	0	28,429	28,429		
						Voted-Sixth-Schedule-Khasi	1489	Voucher	59,973	0	0	0	59,973	59,973		
						Voted-Sixth-Schedule-Khasi	2564	Voucher	48,622	0	0	0	48,622	48,622		
						Voted-Sixth-Schedule-Khasi	2565	Voucher	98,846	0	0	0	98,846	98,846		
						Voted-Sixth-Schedule-Khasi	2566	Voucher	98,603	0	0	0	98,603	98,603		
						Total Object Head-- I :				47,13,911	0	3,83,840	0	43,30,071	47,13,911	
						Total Sub Head :				47,13,911	0	3,83,840	0	43,30,071	47,13,911	
						Total Minor Head I :				47,13,911	0	3,83,840	0	43,30,071	47,13,911	
						Total Sub Major Head 80 :				47,13,911	0	3,83,840	0	43,30,071	47,13,911	
Total Major Head 2059 :																

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3400700 Executive Engineer P.W.D (Roads) Mawsynram Division Mawsynram															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059										47,13,911	0	3,83,840	0	43,30,071	47,13,911		
Total of Month :										47,13,911	0	3,83,840	0	43,30,071	47,13,911		
Total of DDO 3400700 :										5,60,74,116	12,645	42,56,480	4,50,000	5,13,54,991	5,60,61,471		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																5,60,61,471	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					5,60,61,471		
																5,60,61,471	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1144	Voucher	2,040	0	0	0	2,040	2,040		
						General-Voted	1145	Voucher	34,528	0	0	0	34,528	34,528		
						General-Voted	1146	Voucher	29,304	0	0	0	29,304	29,304		
						General-Voted	1147	Voucher	47,088	0	0	0	47,088	47,088		
						General-Voted	353	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332		
						General-Voted	369	Voucher	9,43,668	1,000	48,710	6,600	8,87,358	9,42,668		
						General-Voted	370	Voucher	61,224	0	0	0	61,224	61,224		
						Total Object Head-- I :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
						Total Sub Head :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
						Total Minor Head 105 :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184	
Total Sub Major Head 80 :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184							
Total Major Head 2059 :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184							
Total of Month :				15,50,184	1,000	1,52,200	6,600	13,90,384	15,49,184							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	9,43,668	1,000	48,710	6,600	8,87,358	9,42,668		
						General-Voted	117	Voucher	4,32,332	0	1,03,490	0	3,28,842	4,32,332		
						General-Voted	1851	Voucher	7,66,976	0	64,080	0	7,02,896	7,66,976		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
						Total Sub Head :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
						Total Minor Head 105 :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
						Total Sub Major Head 80 :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
						Total Major Head 2059 :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
						Total of Month :				21,42,976	1,000	2,16,280	6,600		19,19,096	21,41,976
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1996	Voucher	17,663	0	0	0		17,663	17,663
							General-Voted	454	Voucher	61,224	0	0	0		61,224	61,224
							General-Voted	504	Voucher	61,224	0	0	0		61,224	61,224
							General-Voted	506	Voucher	13,33,417	1,000	80,750	0		12,51,667	13,32,417
							General-Voted	508	Voucher	4,32,332	0	1,03,490	0		3,28,842	4,32,332
							General-Voted	525	Voucher	1,29,477	0	15,000	0		1,14,477	1,29,477
							General-Voted	527	Voucher	2,58,954	0	30,000	0		2,28,954	2,58,954
						Total Object Head-- I :				22,94,291	1,000	2,29,240	0		20,64,051	22,93,291
						Total Sub Head :				22,94,291	1,000	2,29,240	0		20,64,051	22,93,291

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	Total Minor Head    105 :						22,94,291	1,000	2,29,240	0	20,64,051	22,93,291	
			Total Sub Major Head    80 :						22,94,291	1,000	2,29,240	0	20,64,051	22,93,291	
			Total Major Head    2059 :						22,94,291	1,000	2,29,240	0	20,64,051	22,93,291	
Total of Month    :						22,94,291	1,000	2,29,240	0	20,64,051	22,93,291				
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	493	Voucher	5,61,809	0	1,18,490	0	4,43,319	5,61,809	
						General-Voted	679	Voucher	5,958	0	0	0	5,958	5,958	
						General-Voted	685	Voucher	14,59,499	1,000	80,750	9,900	13,67,849	14,58,499	
						General-Voted	686	Voucher	64,858	0	0	0	64,858	64,858	
						General-Voted	741	Voucher	64,858	0	0	0	64,858	64,858	
						General-Voted	796	Voucher	54,397	0	0	0	54,397	54,397	
						Total Object Head--    1 :			22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379	
						Total Sub Head    :			22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379	
Total Minor Head    105 :						22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379				
Total Sub Major Head    80 :						22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379				
Total Major Head    2059 :						22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379				

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										22,11,379	1,000	1,99,240	9,900	20,01,239	22,10,379	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1294	Voucher	23,680	0	0	0	23,680	23,680	
							General-Voted	288	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534	
							General-Voted	291	Voucher	34,694	0	0	0	34,694	34,694	
							General-Voted	301	Voucher	15,59,859	1,000	82,040	9,900	14,66,919	15,58,859	
						Total Object Head-- 1 :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
						Total Sub Head :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
						Total Minor Head 105 :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
						Total Sub Major Head 80 :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
						Total Major Head 2059 :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
						Total of Month :				21,90,767	1,000	2,00,780	9,900	19,79,087	21,89,767	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400900   Executive Engineer (PwD) Mechanical Division   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	57	Voucher	14,93,105	0	88,290	9,900	13,94,915	14,93,105		
						General-Voted	64	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534		
						General-Voted	75	Voucher	64,858	1,896	0	0	62,962	62,962		
						Total Object Head-- I :				21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
						Total Sub Head :				21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
						Total Minor Head    105 :				21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
						Total Sub Major Head   80 :				21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
						Total Major Head    2059 :				21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
Total of Month :										21,30,497	1,896	2,07,030	9,900	19,11,671	21,28,601	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2105	Voucher	64,858	0	0	0	64,858	64,858		
						General-Voted	420	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534		
						General-Voted	421	Voucher	14,05,098	0	88,290	9,900	13,06,908	14,05,098		
						Total Object Head-- I :				20,42,490	0	2,07,030	9,900	18,25,560	20,42,490	
						Total Sub Head :				20,42,490	0	2,07,030	9,900	18,25,560	20,42,490	
Total Minor Head    105 :				20,42,490	0	2,07,030	9,900	18,25,560	20,42,490							

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			20,42,490	0	2,07,030		9,900	18,25,560	20,42,490
						Total Major Head	2059 :			20,42,490	0	2,07,030		9,900	18,25,560	20,42,490
						Total of Month	:			20,42,490	0	2,07,030		9,900	18,25,560	20,42,490
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		100	Voucher	63,148	0	4,330		0	58,818	63,148
						General-Voted		1490	Voucher	10,41,200	4,000	40,000	6,600	9,90,600	10,37,200	
						General-Voted		3104	Voucher	1,10,487	0	0	0	1,10,487	1,10,487	
						General-Voted		3117	Voucher	44,856	0	0	0	44,856	44,856	
						General-Voted		89	Voucher	6,444	0	0	0	6,444	6,444	
						General-Voted		90	Voucher	5,72,534	0	1,18,740	0	4,53,794	5,72,534	
						General-Voted		91	Voucher	14,03,360	0	84,170	9,900	13,09,290	14,03,360	
						Total Object Head--				1 :	32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
						Total Sub Head				:	32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
						Total Minor Head				105 :	32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029
Total Sub Major Head				80 :	32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029						
Total Major Head				2059 :	32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3400900   Executive Engineer (Pwd) Mechanical Division   Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										32,42,029	4,000	2,47,240	16,500	29,74,289	32,38,029	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2417	Voucher	69,720	0	0	2,200	67,520	69,720	
						General-Voted		2637	Voucher	5,86,148	0	1,18,740	0	4,67,408	5,86,148	
						General-Voted		2718	Voucher	15,12,943	0	88,500	9,900	14,14,543	15,12,943	
						General-Voted		3027	Voucher	69,720	0	0	2,200	67,520	69,720	
						General-Voted		3850	Voucher	2,73,735	0	10,000	2,200	2,61,535	2,73,735	
						General-Voted		3851	Voucher	2,73,735	0	10,000	2,200	2,61,535	2,73,735	
						General-Voted		3881	Voucher	10,82,940	1,000	40,000	8,800	10,33,140	10,81,940	
						General-Voted		411	Voucher	5,86,148	0	1,18,740	0	4,67,408	5,86,148	
						General-Voted		681	Voucher	15,12,943	0	88,500	9,900	14,14,543	15,12,943	
						Total Object Head-- 1 :				59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	
						Total Sub Head :				59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	
						Total Minor Head   105 :				59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	
						Total Sub Major Head   80 :				59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	
						Total Major Head   2059 :				59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	
Total of Month :										59,68,032	1,000	4,74,480	37,400	54,55,152	59,67,032	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3400900   Executive Engineer (PwD) Mechanical Division   Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	5,91,112	0	1,18,740	0	4,72,372	5,91,112	
						General-Voted	515	Voucher	14,71,019	2,000	78,500	9,900	13,80,619	14,69,019	
						General-Voted	721	Voucher	2,73,735	0	10,000	2,200	2,61,535	2,73,735	
						Total Object Head-- I :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Sub Head :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Minor Head 105 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Sub Major Head 80 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
Total Major Head 2059 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866							
Total of Month :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	3243	Voucher	17,44,754	2,000	88,500	12,100	16,42,154	17,42,754	
						General-Voted	526	Voucher	5,91,112	0	1,18,740	0	4,72,372	5,91,112	
						Total Object Head-- I :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Sub Head :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Minor Head 105 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	
						Total Sub Major Head 80 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866	

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3400900	Executive Engineer (Pwd) Mechanical Division Shillong																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059								Total Major Head	2059 :			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866		
								Total of Month	:			23,35,866	2,000	2,07,240	12,100	21,14,526	23,33,866		
								Total of DDO	3400900 :			2,84,44,377	15,896	25,48,000	1,30,900	2,57,49,581	2,84,28,481		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																2,84,28,481			
Summary of DDO wise expenditure																			
2059	80	105	(01) Mechanical Workshops				0	(01) Salaries, Sumtuary Allowance		General-Voted									2,84,28,481
																		2,84,28,481	

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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/2024															
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	1454	Voucher	1,46,065	0	0	0	1,46,065	1,46,065		
							Voted-Sixth-Schedule-Khasi	313	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705		
							Voted-Sixth-Schedule-Khasi	335	Voucher	3,49,669	0	0	0	3,49,669	3,49,669		
							Voted-Sixth-Schedule-Khasi	337	Voucher	3,64,284	2,000	1,20,000	6,600	2,35,684	3,62,284		
							Voted-Sixth-Schedule-Khasi	351	Voucher	48,99,425	11,000	6,09,000	50,600	42,28,825	48,88,425		
							Voted-Sixth-Schedule-Khasi	926	Voucher	51,808	0	0	0	51,808	51,808		
							Voted-Sixth-Schedule-Khasi	930	Voucher	16,515	0	0	0	16,515	16,515		
							Voted-Sixth-Schedule-Khasi	932	Voucher	9,160	0	0	0	9,160	9,160		
							Voted-Sixth-Schedule-Khasi	934	Voucher	19,104	0	0	0	19,104	19,104		
							Voted-Sixth-Schedule-Khasi	936	Voucher	2,49,420	0	0	0	2,49,420	2,49,420		
						Total Object Head-- I :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155		
						Total Sub Head :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155		
						Total Minor Head I :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155		
						Total Sub Major Head 80 :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155		
Total Major Head 2059 :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155								
Total of Month :				64,86,155	13,000	7,67,500	57,200	56,48,455	64,73,155								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	3,64,284	2,000	1,01,000	6,600	2,54,684	3,62,284		
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,21,459	0	0	0	2,21,459	2,21,459		
						Voted-Sixth-Schedule-Khasi	132	Voucher	49,00,190	11,000	6,00,500	50,600	42,38,090	48,89,190		
						Voted-Sixth-Schedule-Khasi	133	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705		
						Voted-Sixth-Schedule-Khasi	134	Voucher	34,575	0	0	0	34,575	34,575		
						Voted-Sixth-Schedule-Khasi	1630	Voucher	1,56,361	0	0	0	1,56,361	1,56,361		
						Voted-Sixth-Schedule-Khasi	2654	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226		
						Voted-Sixth-Schedule-Khasi	2655	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226		
						Voted-Sixth-Schedule-Khasi	945	Voucher	1,04,902	0	0	0	1,04,902	1,04,902		
						Total Object Head-- I :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928		
						Total Sub Head :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928		
						Total Minor Head I :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928		
						Total Sub Major Head 80 :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928		
						Total Major Head 2059 :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928		
Total of Month :			66,46,928	13,000	7,71,640	57,200	58,05,088	66,33,928								
Month of Account:		JUN/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1300	Voucher	1,07,169	0	0	0	0	1,07,169	1,07,169
						Voted-Sixth-Schedule-Khasi		14	Voucher	49,00,190	11,000	6,01,000	50,600	42,37,590	48,89,190	
						Voted-Sixth-Schedule-Khasi		15	Voucher	3,80,705	0	38,500	0	3,42,205	3,80,705	
						Voted-Sixth-Schedule-Khasi		16	Voucher	3,64,284	2,000	1,06,000	6,600	2,49,684	3,62,284	
						Voted-Sixth-Schedule-Khasi		17	Voucher	3,49,669	0	0	0	3,49,669	3,49,669	
						Voted-Sixth-Schedule-Khasi		1749	Voucher	9,312	0	0	0	9,312	9,312	
						Voted-Sixth-Schedule-Khasi		18	Voucher	2,42,226	0	15,820	0	2,26,406	2,42,226	
						Voted-Sixth-Schedule-Khasi		452	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613	
						Voted-Sixth-Schedule-Khasi		453	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613	
						Voted-Sixth-Schedule-Khasi		498	Voucher	1,19,613	0	10,000	0	1,09,613	1,19,613	
						Voted-Sixth-Schedule-Khasi		540	Voucher	1,07,169	0	0	0	1,07,169	1,07,169	
						Voted-Sixth-Schedule-Khasi		542	Voucher	1,07,169	0	0	0	1,07,169	1,07,169	
						Total Object Head-- I :					69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
						Total Sub Head :					69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732
						Total Minor Head I :					69,26,732	13,000	7,91,320	57,200	60,65,212	69,13,732



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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			69,26,732	13,000	7,91,320	57,200		60,65,212	69,13,732
					Total Major Head	2059 :			69,26,732	13,000	7,91,320	57,200		60,65,212	69,13,732
					Total of Month	:			69,26,732	13,000	7,91,320	57,200		60,65,212	69,13,732
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1754	Voucher	48,980	0	0	0		48,980	48,980
						Voted-Sixth-Schedule-Khasi	1912	Voucher	77,748	0	0	0		77,748	77,748
						Voted-Sixth-Schedule-Khasi	1914	Voucher	53,934	0	0	0		53,934	53,934
						Voted-Sixth-Schedule-Khasi	3184	Voucher	1,87,311	0	0	0		1,87,311	1,87,311
						Voted-Sixth-Schedule-Khasi	682	Voucher	3,64,284	0	1,06,000	6,600		2,51,684	3,64,284
						Voted-Sixth-Schedule-Khasi	683	Voucher	7,40,825	0	56,910	0		6,83,915	7,40,825
						Voted-Sixth-Schedule-Khasi	687	Voucher	49,03,508	11,000	5,73,500	50,600		42,68,408	48,92,508
						Voted-Sixth-Schedule-Khasi	788	Voucher	3,49,669	0	0	0		3,49,669	3,49,669
									Total Object Head--	1 :		67,26,259	11,000	7,36,410	57,200

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259		
						Total Minor Head    1 :			67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259		
						Total Sub Major Head    80 :			67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259		
						Total Major Head    2059 :			67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259		
						Total of Month    :			67,26,259	11,000	7,36,410	57,200	59,21,649	67,15,259		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	1,00,996	0	0	0	1,00,996	1,00,996		
						Voted-Sixth-Schedule-Khasi	1553	Voucher	62,976	0	0	4,400	58,576	62,976		
						Voted-Sixth-Schedule-Khasi	2354	Voucher	31,488	0	0	2,200	29,288	31,488		
						Voted-Sixth-Schedule-Khasi	250	Voucher	1,91,895	0	0	0	1,91,895	1,91,895		
						Voted-Sixth-Schedule-Khasi	251	Voucher	3,71,425	0	1,06,000	6,600	2,58,825	3,71,425		
						Voted-Sixth-Schedule-Khasi	275	Voucher	16,572	0	0	0	16,572	16,572		
						Voted-Sixth-Schedule-Khasi	276	Voucher	51,24,004	11,000	5,78,610	50,600	44,83,794	51,13,004		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642		
						Voted-Sixth-Schedule-Khasi	2890	Voucher	31,488	0	0	2,200	29,288	31,488		
						Voted-Sixth-Schedule-Khasi	307	Voucher	36,576	0	0	0	36,576	36,576		
						Total Object Head-- I :				67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062	
						Total Sub Head :				67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062	
						Total Minor Head I :				67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062	
						Total Sub Major Head 80 :				67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062	
Total Major Head 2059 :				67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062							
Total of Month :										67,29,062	11,000	7,47,030	66,000	59,05,032	67,18,062	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	51,24,004	0	5,98,610	50,600	44,74,794	51,24,004		
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,71,425	0	1,06,000	6,600	2,58,825	3,71,425		
						Voted-Sixth-Schedule-Khasi	1276	Voucher	36,576	0	0	0	36,576	36,576		
						Voted-Sixth-Schedule-Khasi	1277	Voucher	64,812	0	0	4,400	60,412	64,812		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	3,13,093	0	0	0	3,13,093	3,13,093		
						Voted-Sixth-Schedule-Khasi	80	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642		
						Total Object Head-- 1 :				66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
						Total Sub Head :				66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
						Total Minor Head 1 :				66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
						Total Sub Major Head 80 :				66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
						Total Major Head 2059 :				66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
Total of Month :										66,71,552	0	7,67,030	61,600	58,42,922	66,71,552	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1714	Voucher	32,406	0	0	2,200	30,206	32,406		
						Voted-Sixth-Schedule-Khasi	391	Voucher	7,61,642	0	62,420	0	6,99,222	7,61,642		
						Voted-Sixth-Schedule-Khasi	480	Voucher	51,24,004	0	6,25,760	50,600	44,47,644	51,24,004		
						Voted-Sixth-Schedule-Khasi	589	Voucher	36,576	0	0	0	36,576	36,576		
						Voted-Sixth-Schedule-Khasi	590	Voucher	3,13,093	0	0	0	3,13,093	3,13,093		

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	591	Voucher	3,71,425	0	86,000	6,600		2,78,825	3,71,425
Total Object Head-- I :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Total Sub Head :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Total Minor Head I :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Total Sub Major Head 80 :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Total Major Head 2059 :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Total of Month :										66,39,146	0	7,74,180	59,400		58,05,566	66,39,146
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	Voucher	3,71,425	0	76,000	6,600		2,88,825	3,71,425
							Voted-Sixth-Schedule-Khasi	122	Voucher	51,92,986	0	6,28,260	52,800		45,11,926	51,92,986
							Voted-Sixth-Schedule-Khasi	123	Voucher	1,81,794	0	0	0		1,81,794	1,81,794
							Voted-Sixth-Schedule-Khasi	127	Voucher	7,61,642	0	62,420	0		6,99,222	7,61,642
							Voted-Sixth-Schedule-Khasi	1416	Voucher	2,33,522	0	0	0		2,33,522	2,33,522
							Voted-Sixth-Schedule-Khasi	2275	Voucher	22,190	0	0	0		22,190	22,190

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2277	Voucher	29,220	0	0	0	29,220	29,220		
						Voted-Sixth-Schedule-Khasi	2278	Voucher	3,89,688	0	0	0	3,89,688	3,89,688		
						Voted-Sixth-Schedule-Khasi	2319	Voucher	59,388	0	0	0	59,388	59,388		
						Voted-Sixth-Schedule-Khasi	870	Voucher	1,11,093	0	0	0	1,11,093	1,11,093		
						Total Object Head-- 1 :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total Sub Head :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total Minor Head 1 :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total Sub Major Head 80 :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total Major Head 2059 :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
						Total of Month :				73,52,948	0	7,66,680	59,400	65,26,868	73,52,948	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1564	Voucher	12,324	0	0	0	12,324	12,324		
						Voted-Sixth-Schedule-Khasi	172	Voucher	3,82,330	0	76,000	6,600	2,99,730	3,82,330		
						Voted-Sixth-	173	Voucher	2,46,862	0	0	0	2,46,862	2,46,862		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	6,53,999	0	48,150	0	6,05,849	6,53,999	
						Voted-Sixth-Schedule-Khasi	175	Voucher	42,43,338	0	5,08,510	48,400	36,86,428	42,43,338	
						Voted-Sixth-Schedule-Khasi	2638	Voucher	6,53,999	0	48,150	0	6,05,849	6,53,999	
						Voted-Sixth-Schedule-Khasi	2719	Voucher	3,82,330	0	76,000	6,600	2,99,730	3,82,330	
						Voted-Sixth-Schedule-Khasi	2720	Voucher	42,43,338	0	5,01,510	48,400	36,93,428	42,43,338	
						Voted-Sixth-Schedule-Khasi	2810	Voucher	2,46,862	0	0	0	2,46,862	2,46,862	
						Total Object Head-- I :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382	
						Total Sub Head :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382	
						Total Minor Head I :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382	
						Total Sub Major Head 80 :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382	
Total Major Head 2059 :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382							
Total of Month :			1,10,65,382	0	12,58,320	1,10,000	96,97,062	1,10,65,382							
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1274	Voucher	95,559	0	0	0	95,559	95,559	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1981	Voucher	4,19,954	0	0	0	4,19,954	4,19,954		
						Voted-Sixth-Schedule-Khasi	1982	Voucher	15,338	0	0	0	15,338	15,338		
						Voted-Sixth-Schedule-Khasi	1983	Voucher	12,512	0	0	0	12,512	12,512		
						Voted-Sixth-Schedule-Khasi	615	Voucher	40,62,138	15,000	4,99,010	0	35,48,128	40,47,138		
						Voted-Sixth-Schedule-Khasi	722	Voucher	2,98,281	0	55,000	0	2,43,281	2,98,281		
						Voted-Sixth-Schedule-Khasi	723	Voucher	6,53,999	0	48,150	0	6,05,849	6,53,999		
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,35,370	0	0	0	1,35,370	1,35,370		
						Total Object Head-- I :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151	
						Total Sub Head :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151	
						Total Minor Head I :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151	
Total Sub Major Head 80 :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151							
Total Major Head 2059 :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151							
Total of Month :				56,93,151	15,000	6,02,160	0	50,75,991	56,78,151							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		



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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401000   Executive Engineer P.W.D (Roads) National Highway Division Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1365	Voucher	40,62,138	15,000	4,59,010	0		35,88,128	40,47,138
								151	Voucher	6,53,999	0	48,150	0		6,05,849	6,53,999
								152	Voucher	2,46,862	0	0	0		2,46,862	2,46,862
								453	Voucher	2,36,321	0	50,000	0		1,86,321	2,36,321
								Total Object Head-- I :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
								Total Sub Head :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
								Total Minor Head I :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
								Total Sub Major Head 80 :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
								Total Major Head 2059 :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
								Total of Month :		51,99,320	15,000	5,57,160	0		46,27,160	51,84,320
Total of DDO								3401000 :		7,61,36,635	91,000	85,39,430	5,85,200	6,69,21,005	7,60,45,635	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																7,60,45,635
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,60,45,635

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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
<i>Summary of DDO wise expenditure</i>		
7,60,45,635		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		706	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840	
						General-Voted		707	Voucher	97,159	0	15,000	0	82,159	97,159	
						General-Voted		924	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted		928	Voucher	71,623	0	0	0	71,623	71,623	
						General-Voted		937	Voucher	51,680	0	0	0	51,680	51,680	
						Total Object Head-- I :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802	
						Total Sub Head :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802	
						Total Minor Head I :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802	
						Total Sub Major Head 80 :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802	
						Total Major Head 2059 :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802	
Total of Month :				12,76,802	5,000	75,220	22,000	11,74,582	12,71,802							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		121	Voucher	10,41,840	5,000	60,220	22,000	9,54,620	10,36,840	
						General-Voted		122	Voucher	97,159	0	15,000	0	82,159	97,159	
						Total Object Head-- I :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999	
Total Sub Head :				11,38,999	5,000	75,220	22,000	10,36,779	11,33,999							

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    I :						11,38,999	5,000	75,220	22,000	10,36,779	11,33,999	
			Total Sub Major Head    80 :						11,38,999	5,000	75,220	22,000	10,36,779	11,33,999	
			Total Major Head    2059 :						11,38,999	5,000	75,220	22,000	10,36,779	11,33,999	
Total of Month    :						11,38,999	5,000	75,220	22,000	10,36,779	11,33,999				
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1753	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385	
						General-Voted	1755	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385	
						General-Voted	1757	Voucher	1,80,385	0	50,000	0	1,30,385	1,80,385	
						General-Voted	20	Voucher	10,41,840	5,000	64,720	22,000	9,50,120	10,36,840	
						General-Voted	4	Voucher	97,159	0	15,000	0	82,159	97,159	
					Total Object Head--    I :			16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154		
					Total Sub Head    :			16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154		
					Total Minor Head    I :			16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154		
					Total Sub Major Head    80 :			16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154		
					Total Major Head    2059 :			16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154		
Total of Month    :						16,80,154	5,000	2,29,720	22,000	14,23,434	16,75,154				

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		684	Voucher	2,77,544	0	65,000	0	2,12,544	2,77,544	
						General-Voted		759	Voucher	10,41,840	5,000	64,720	22,000	9,50,120	10,36,840	
						Total Object Head-- I :				13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
						Total Sub Head :				13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
						Total Minor Head I :				13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
						Total Sub Major Head 80 :				13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
						Total Major Head 2059 :				13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
Total of Month :										13,19,384	5,000	1,29,720	22,000	11,62,664	13,14,384	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		248	Voucher	2,85,266	0	15,000	0	2,70,266	2,85,266	
						General-Voted		249	Voucher	10,70,944	5,000	1,02,080	22,000	9,41,864	10,65,944	
						General-Voted		292	Voucher	1,73,664	0	90,000	0	83,664	1,73,664	
						Total Object Head-- I :				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874	
						Total Sub Head :				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874	
						Total Minor Head I :				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874	
Total Sub Major Head 80 :				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874							

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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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874			
				Total of Month		:				15,29,874	5,000	2,07,080	22,000	12,95,794	15,24,874			
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2004	Voucher	96,158	0	0	0	96,158	96,158			
							General-Voted	97	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930			
							General-Voted	98	Voucher	10,70,944	5,000	66,080	22,000	9,77,864	10,65,944			
						Total Object Head-- 1 :				16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
						Total Sub Head :				16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
						Total Minor Head 1 :				16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
						Total Sub Major Head 80 :				16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
		Total Major Head		2059 :						16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
		Total of Month		:						16,26,032	5,000	1,71,080	22,000	14,27,952	16,21,032			
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1443	Voucher	96,158	0	0	0	96,158	96,158	
						General-Voted		2026	Voucher	1,14,949	0	0	0	1,14,949	1,14,949	
						General-Voted		382	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930	
						General-Voted		418	Voucher	10,70,944	5,000	86,080	22,000	9,57,864	10,65,944	
						Total Object Head-- I :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
						Total Sub Head :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
						Total Minor Head I :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
						Total Sub Major Head 80 :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
						Total Major Head 2059 :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
						Total of Month :				17,40,981	5,000	1,91,080	22,000	15,22,901	17,35,981	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		164	Voucher	11,67,102	0	86,080	22,000	10,59,022	11,67,102	
						General-Voted		165	Voucher	4,58,930	0	1,05,000	0	3,53,930	4,58,930	
						General-Voted		2279	Voucher	87,048	0	0	0	87,048	87,048	
						General-Voted		2320	Voucher	36,120	0	0	0	36,120	36,120	
						Total Object Head-- I :				17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	
					Total Minor Head    I :					17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	
					Total Sub Major Head    80 :					17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	
					Total Major Head    2059 :					17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	
					Total of Month    :					17,49,200	0	1,91,080	22,000	15,36,120	17,49,200	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2643	Voucher	2,79,934	0	1,05,000	0	1,74,934	2,79,934		
						General-Voted	2723	Voucher	11,99,664	0	91,080	22,000	10,86,584	11,99,664		
						General-Voted	4108	Voucher	1,89,826	0	0	0	1,89,826	1,89,826		
						General-Voted	83	Voucher	4,69,760	0	1,05,000	0	3,64,760	4,69,760		
						General-Voted	84	Voucher	11,99,664	0	86,080	22,000	10,91,584	11,99,664		
					Total Object Head--    I :					33,38,848	0	3,87,160	44,000	29,07,688	33,38,848	
					Total Sub Head :					33,38,848	0	3,87,160	44,000	29,07,688	33,38,848	
					Total Minor Head    I :					33,38,848	0	3,87,160	44,000	29,07,688	33,38,848	
					Total Sub Major Head    80 :					33,38,848	0	3,87,160	44,000	29,07,688	33,38,848	



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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :		33,38,848	0	3,87,160	44,000	29,07,688	33,38,848		
						Total of Month	:		33,38,848	0	3,87,160	44,000	29,07,688	33,38,848		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2868	Voucher	2,79,934	0	1,15,000	0	1,64,934	2,79,934		
						General-Voted	2869	Voucher	11,99,664	6,000	91,080	0	11,02,584	11,93,664		
						General-Voted	345	Voucher	11,99,664	6,000	91,080	0	11,02,584	11,93,664		
						General-Voted	346	Voucher	2,79,934	0	1,05,000	0	1,74,934	2,79,934		
						Total Object Head-- I :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
						Total Sub Head :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
						Total Minor Head I :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
						Total Sub Major Head 80 :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
						Total Major Head 2059 :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
						Total of Month :			29,59,196	12,000	4,02,160	0	25,45,036	29,47,196		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401300   Superintending Engineer P.W.D. (Road) Eastern Shillong Circle														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2239	Voucher	45,397	0	0	0	45,397	45,397		
						General-Voted	2242	Voucher	1,89,826	0	25,000	0	1,64,826	1,89,826		
						General-Voted	2637	Voucher	11,52,744	0	0	0	11,52,744	11,52,744		
						Total Object Head-- I :				13,87,967	0	25,000	0	13,62,967	13,87,967	
						Total Sub Head :				13,87,967	0	25,000	0	13,62,967	13,87,967	
						Total Minor Head I :				13,87,967	0	25,000	0	13,62,967	13,87,967	
						Total Sub Major Head 80 :				13,87,967	0	25,000	0	13,62,967	13,87,967	
						Total Major Head 2059 :				13,87,967	0	25,000	0	13,62,967	13,87,967	
Total of Month :				13,87,967	0	25,000	0	13,62,967	13,87,967							
Total of DDO 3401300 :				1,97,47,437	47,000	20,84,520	2,20,000	1,73,95,917	1,97,00,437							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,97,00,437
																1,97,00,437

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1151	Voucher	13,392	0	0	0		13,392	13,392	
						General-Voted		314	Voucher	1,30,725	3,000	7,000	4,400		1,16,325	1,27,725	
						General-Voted		338	Voucher	2,64,937	0	60,000	0		2,04,937	2,64,937	
						General-Voted		911	Voucher	6,600	0	0	0		6,600	6,600	
						Total Object Head-- I :				4,15,654	3,000	67,000	4,400		3,41,254	4,12,654	
						Total Sub Head :				4,15,654	3,000	67,000	4,400		3,41,254	4,12,654	
						Total Minor Head I :				4,15,654	3,000	67,000	4,400		3,41,254	4,12,654	
Total Sub Major Head 80 :						4,15,654	3,000	67,000	4,400		3,41,254	4,12,654					
Total Major Head 2059 :						4,15,654	3,000	67,000	4,400		3,41,254	4,12,654					
Total of Month :						4,15,654	3,000	67,000	4,400		3,41,254	4,12,654					
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		119	Voucher	2,64,937	0	70,000	0		1,94,937	2,64,937	
						General-Voted		120	Voucher	1,30,725	3,000	7,000	4,400		1,16,325	1,27,725	
						Total Object Head-- I :				3,95,662	3,000	77,000	4,400		3,11,262	3,92,662	
						Total Sub Head :				3,95,662	3,000	77,000	4,400		3,11,262	3,92,662	
Total Minor Head I :						3,95,662	3,000	77,000	4,400		3,11,262	3,92,662					

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Department :		Public Works   Department (Roads)													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662	
					Total Major Head   2059 :				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662	
					Total of Month   :				3,95,662	3,000	77,000	4,400	3,11,262	3,92,662	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	2,64,937	0	70,000	0	1,94,937	2,64,937	
						General-Voted	509	Voucher	1,27,512	9,000	7,000	4,400	1,07,112	1,18,512	
					Total Object Head--   1 :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Sub Head   :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Minor Head   1 :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Sub Major Head   80 :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
					Total Major Head   2059 :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449
Total of Month   :					3,92,449	9,000	77,000	4,400	3,02,049	3,83,449					
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center																	
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				4,03,647	9,000	77,000	4,400		3,13,247	3,94,647			
				Total of Month		:				4,03,647	9,000	77,000	4,400		3,13,247	3,94,647			
Month of Account:		SEP/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		106	Voucher	1,31,184	9,000	7,000	4,400		1,10,784	1,22,184			
						General-Voted		2007	Voucher	1,17,330	0	10,000	0		1,07,330	1,17,330			
						General-Voted		2009	Voucher	68,127	0	10,000	0		58,127	68,127			
						General-Voted		2012	Voucher	49,203	0	0	0		49,203	49,203			
						General-Voted		2726	Voucher	69,300	0	0	0		69,300	69,300			
						General-Voted		78	Voucher	2,72,463	0	85,000	0		1,87,463	2,72,463			
						Total Object Head-- 1 :				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
						Total Sub Head :				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
						Total Minor Head 1 :				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
						Total Sub Major Head 80 :				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
				Total Major Head		2059 :				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
				Total of Month		:				7,07,607	9,000	1,12,000	4,400		5,82,207	6,98,607			
Month of Account:		OCT/2024																	

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		377	Voucher	2,72,463	0	85,000	0	1,87,463	2,72,463	
						General-Voted		378	Voucher	2,48,514	9,000	17,000	4,400	2,18,114	2,39,514	
						Total Object Head-- I :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
						Total Sub Head :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
						Total Minor Head I :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
						Total Sub Major Head 80 :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
						Total Major Head 2059 :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
						Total of Month :				5,20,977	9,000	1,02,000	4,400	4,05,577	5,11,977	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		113	Voucher	2,48,514	9,353	17,000	4,400	2,17,761	2,39,161	
						General-Voted		114	Voucher	2,72,463	0	85,000	0	1,87,463	2,72,463	
						General-Voted		2280	Voucher	19,656	0	0	0	19,656	19,656	
						General-Voted		2321	Voucher	20,688	0	0	0	20,688	20,688	
						Total Object Head-- I :				5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968	
						Total Sub Head :				5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968	
Total Minor Head I :				5,61,321	9,353	1,02,000	4,400	4,45,568	5,51,968							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80					Total Sub Major Head	80 :			5,61,321	9,353	1,02,000		4,400	4,45,568	5,51,968			
						Total Major Head	2059 :			5,61,321	9,353	1,02,000		4,400	4,45,568	5,51,968			
						Total of Month	:			5,61,321	9,353	1,02,000		4,400	4,45,568	5,51,968			
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1476	Voucher	24,300	0	0		0	24,300	24,300			
						General-Voted		2644	Voucher	2,78,835	0	85,000	0	1,93,835	2,78,835				
						General-Voted		2764	Voucher	2,59,332	8,000	17,000	4,400	2,29,932	2,51,332				
						General-Voted		85	Voucher	2,59,332	8,000	17,000	4,400	2,29,932	2,51,332				
						General-Voted		86	Voucher	2,78,835	0	85,000	0	1,93,835	2,78,835				
						Total Object Head--					1 :		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634
						Total Sub Head					:		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634
Total Minor Head					1 :		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634						
Total Sub Major Head					80 :		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634						
Total Major Head					2059 :		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634						
Total of Month					:		11,00,634	16,000	2,04,000		8,800	8,71,834	10,84,634						
Month of Account:		JAN/2025																	



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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1120	Voucher	14,736	0	0		0	14,736	14,736
						Total Object Head-- I :				14,736	0	0		0	14,736	14,736
						Total Sub Head :				14,736	0	0		0	14,736	14,736
						Total Minor Head I :				14,736	0	0		0	14,736	14,736
						Total Sub Major Head 80 :				14,736	0	0		0	14,736	14,736
						Total Major Head 2059 :				14,736	0	0		0	14,736	14,736
Total of Month :										14,736	0	0		0	14,736	14,736
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1022	Voucher	2,78,835	0	85,000		0	1,93,835	2,78,835
						General-Voted		2831	Voucher	2,59,332	8,000	17,000		0	2,34,332	2,51,332
						Total Object Head-- I :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Sub Head :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Minor Head I :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Sub Major Head 80 :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
Total Major Head 2059 :										5,38,167	8,000	1,02,000		0	4,28,167	5,30,167

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401400   Principal   Pwd Section Assistant Training Center														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		564	Voucher	2,78,835	0	85,000		0	1,93,835	2,78,835
						General-Voted		565	Voucher	2,59,332	8,000	17,000		0	2,34,332	2,51,332
						Total Object Head-- I :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Sub Head :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Minor Head I :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Sub Major Head 80 :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total Major Head 2059 :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
						Total of Month :				5,38,167	8,000	1,02,000		0	4,28,167	5,30,167
Total of DDO						3401400 :				59,81,470	92,353	10,99,000	44,000	47,46,117	58,89,117	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
58,89,117																

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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								
<u>Summary of DDO wise expenditure</u>											
2059	80	1	(16) Sectional Assistants Training Centre - Roads			0	01. Salaries	General-Voted			58,89,117
											58,89,117

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1897	Voucher	3,960	0	0	0	3,960	3,960		
						Voted-Sixth-Schedule-Khasi	1962	Voucher	1,568	0	0	0	1,568	1,568		
						Voted-Sixth-Schedule-Khasi	1963	Voucher	1,12,100	0	0	0	1,12,100	1,12,100		
						Voted-Sixth-Schedule-Khasi	915	Voucher	31,488	0	0	0	31,488	31,488		
						Voted-Sixth-Schedule-Khasi	916	Voucher	21,95,071	0	2,72,500	22,000	19,00,571	21,95,071		
						Total Object Head-- I :		23,44,187	0	2,72,500	22,000	20,49,687	23,44,187			
						Total Sub Head :		23,44,187	0	2,72,500	22,000	20,49,687	23,44,187			
						Total Minor Head I :		23,44,187	0	2,72,500	22,000	20,49,687	23,44,187			
						Total Sub Major Head 80 :		23,44,187	0	2,72,500	22,000	20,49,687	23,44,187			
						Total Major Head 2059 :		23,44,187	0	2,72,500	22,000	20,49,687	23,44,187			
Total of Month :										23,44,187	0	2,72,500	22,000	20,49,687	23,44,187	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2196	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488		
						Voted-Sixth-Schedule-Khasi	2201	Voucher	1,32,488	0	15,000	0	1,17,488	1,32,488		

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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/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2217		Voucher		1,35,200		0		9,000		0		1,26,200		1,35,200								
						Voted-Sixth-Schedule-Khasi		2220		Voucher		1,35,200		0		9,000		0		1,26,200		1,35,200								
						Voted-Sixth-Schedule-Khasi		2222		Voucher		5,36,000		0		36,000		0		5,00,000		5,36,000								
						Voted-Sixth-Schedule-Khasi		2425		Voucher		3,94,800		0		27,000		0		3,67,800		3,94,800								
						Voted-Sixth-Schedule-Khasi		943		Voucher		31,488		0		0		0		31,488		31,488								
						Voted-Sixth-Schedule-Khasi		944		Voucher		1,02,037		0		0		0		1,02,037		1,02,037								
						Voted-Sixth-Schedule-Khasi		946		Voucher		21,75,071		0		2,66,000		22,000		18,87,071		21,75,071								
						Voted-Sixth-Schedule-Khasi		947		Voucher		1,04,769		0		0		0		1,04,769		1,04,769								
						Total Object Head-- I :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541				
						Total Sub Head :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541				
Total Minor Head I :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541										
Total Sub Major Head 80 :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541										
Total Major Head 2059 :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541										
Total of Month :										38,79,541		0		3,77,000		22,000		34,80,541		38,79,541										
Month of Account: JUN/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)												

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1292	Voucher	4,85,035	0	43,340	0	4,41,695	4,85,035	
								1294	Voucher	3,21,516	0	12,000	0	3,09,516	3,21,516	
								2240	Voucher	3,960	0	0	0	3,960	3,960	
								496	Voucher	21,75,071	0	2,66,000	22,000	18,87,071	21,75,071	
								502	Voucher	31,488	0	0	0	31,488	31,488	
								544	Voucher	1,13,178	0	20,000	0	93,178	1,13,178	
								545	Voucher	4,49,144	0	48,000	0	4,01,144	4,49,144	
								546	Voucher	3,19,918	0	36,000	0	2,83,918	3,19,918	
								Total Object Head-- I :		38,99,310	0	4,25,340	22,000	34,51,970	38,99,310	
								Total Sub Head :		38,99,310	0	4,25,340	22,000	34,51,970	38,99,310	
								Total Minor Head I :		38,99,310	0	4,25,340	22,000	34,51,970	38,99,310	
								Total Sub Major Head 80 :		38,99,310	0	4,25,340	22,000	34,51,970	38,99,310	
								Total Major Head 2059 :		38,99,310	0	4,25,340	22,000	34,51,970	38,99,310	
Total of Month :								38,99,310	0	4,25,340	22,000	34,51,970	38,99,310			
Month of Account:		JUL/2024														
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. : 3401500 E E Pwd (Roads) Pynursla Division																	
Month of Account: JUL/2024																	
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	1605	Voucher	74,940	0	25,000	0	49,940	74,940		
							Voted-Sixth-Schedule-Khasi	1607	Voucher	1,13,772	0	14,000	0	99,772	1,13,772		
							Voted-Sixth-Schedule-Khasi	1608	Voucher	74,940	0	25,000	0	49,940	74,940		
							Voted-Sixth-Schedule-Khasi	477	Voucher	2,17,347	0	20,000	0	1,97,347	2,17,347		
							Voted-Sixth-Schedule-Khasi	480	Voucher	1,35,200	0	9,000	0	1,26,200	1,35,200		
							Voted-Sixth-Schedule-Khasi	671	Voucher	74,940	0	40,000	0	34,940	74,940		
							Voted-Sixth-Schedule-Khasi	674	Voucher	31,488	0	0	0	31,488	31,488		
							Voted-Sixth-Schedule-Khasi	676	Voucher	21,76,448	0	2,63,000	22,000	18,91,448	21,76,448		
							Voted-Sixth-Schedule-Khasi	802	Voucher	1,31,826	0	32,000	0	99,826	1,31,826		
										</							

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1248	Voucher	1,02,467	0	0	0	1,02,467	1,02,467		
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,58,823	0	50,000	0	1,08,823	1,58,823		
						Voted-Sixth-Schedule-Khasi	1252	Voucher	4,74,669	0	1,50,000	0	3,24,669	4,74,669		
						Voted-Sixth-Schedule-Khasi	1254	Voucher	2,90,711	0	65,000	0	2,25,711	2,90,711		
						Voted-Sixth-Schedule-Khasi	1256	Voucher	2,95,287	0	65,000	0	2,30,287	2,95,287		
						Voted-Sixth-Schedule-Khasi	289	Voucher	2,82,906	1,458	30,000	0	2,51,448	2,81,448		
						Voted-Sixth-Schedule-Khasi	296	Voucher	31,488	0	0	0	31,488	31,488		
						Voted-Sixth-Schedule-Khasi	297	Voucher	77,082	0	40,000	0	37,082	77,082		
						Voted-Sixth-Schedule-Khasi	299	Voucher	22,32,172	0	2,81,000	22,000	19,29,172	22,32,172		
						Voted-Sixth-Schedule-Khasi	302	Voucher	1,39,061	0	9,270	0	1,29,791	1,39,061		
						Voted-Sixth-Schedule-Khasi	303	Voucher	2,23,353	0	20,000	0	2,03,353	2,23,353		
						Total Object Head-- I :				43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
						Total Sub Head :				43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
						Total Minor Head I :				43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
						Total Sub Major Head 80 :				43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
Total Major Head 2059 :																



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
Total of Month :										43,08,019	1,458	7,10,270	22,000	35,74,291	43,06,561	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2310	Voucher	1,93,752	972	20,000	0	1,72,780	1,92,780	
							Voted-Sixth-Schedule-Khasi	3035	Voucher	16,080	0	0	0	16,080	16,080	
							Voted-Sixth-Schedule-Khasi	3036	Voucher	8,752	0	0	0	8,752	8,752	
							Voted-Sixth-Schedule-Khasi	52	Voucher	59,334	0	0	0	59,334	59,334	
							Voted-Sixth-Schedule-Khasi	66	Voucher	94,302	486	10,000	0	83,816	93,816	
							Voted-Sixth-Schedule-Khasi	67	Voucher	31,488	0	0	0	31,488	31,488	
							Voted-Sixth-Schedule-Khasi	68	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860	
							Voted-Sixth-Schedule-Khasi	81	Voucher	5,783	0	0	0	5,783	5,783	
							Voted-Sixth-Schedule-Khasi	84	Voucher	77,082	0	40,000	0	37,082	77,082	
							Voted-Sixth-Schedule-Khasi	85	Voucher	3,55,841	0	35,000	0	3,20,841	3,55,841	
							Voted-Sixth-	90	Voucher	22,91,506	0	2,59,000	22,000	20,10,506	22,91,506	

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
						Total Sub Head :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
						Total Minor Head I :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
						Total Sub Major Head 80 :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
						Total Major Head 2059 :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
						Total of Month :				34,35,780	1,458	4,23,270	22,000	29,89,052	34,34,322		
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	31,488	0	0	0	31,488	31,488			
						Voted-Sixth-Schedule-Khasi	341	Voucher	22,91,506	0	2,59,000	22,000	20,10,506	22,91,506			
						Voted-Sixth-Schedule-Khasi	469	Voucher	1,73,958	486	50,000	0	1,23,472	1,73,472			
						Voted-Sixth-Schedule-Khasi	470	Voucher	3,60,841	0	35,000	0	3,25,841	3,60,841			
						Voted-Sixth-Schedule-Khasi	471	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860			
						Total Object Head-- I :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167		

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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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Minor Head 1 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Sub Major Head 80 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total Major Head 2059 :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
					Total of Month :				31,59,653	486	4,03,270	22,000	27,33,897	31,59,167
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	31,488	0	0	0	31,488	31,488
						Voted-Sixth-Schedule-Khasi	140	Voucher	22,39,975	0	2,49,000	19,800	19,71,175	22,39,975
						Voted-Sixth-Schedule-Khasi	1491	Voucher	8,83,128	0	1,24,000	17,600	7,41,528	8,83,128
						Voted-Sixth-Schedule-Khasi	1942	Voucher	1,95,072	0	0	0	1,95,072	1,95,072
						Voted-Sixth-Schedule-Khasi	1943	Voucher	92,964	0	0	0	92,964	92,964
						Voted-Sixth-Schedule-Khasi	1944	Voucher	46,482	0	0	0	46,482	46,482
						Voted-Sixth-Schedule-Khasi	1945	Voucher	46,482	0	0	0	46,482	46,482

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2215	Voucher	2,352	0	0	0	2,352	2,352		
						Voted-Sixth-Schedule-Khasi	2216	Voucher	13,512	0	0	0	13,512	13,512		
						Voted-Sixth-Schedule-Khasi	2217	Voucher	1,67,312	0	0	0	1,67,312	1,67,312		
						Voted-Sixth-Schedule-Khasi	228	Voucher	3,60,841	0	35,000	0	3,25,841	3,60,841		
						Voted-Sixth-Schedule-Khasi	229	Voucher	3,01,860	0	59,270	0	2,42,590	3,01,860		
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,73,958	486	50,000	0	1,23,472	1,73,472		
						Total Object Head-- I :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940			
						Total Sub Head :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940			
						Total Minor Head I :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940			
						Total Sub Major Head 80 :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940			
Total Major Head 2059 :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940									
Total of Month :		45,55,426	486	5,17,270	37,400	40,00,270	45,54,940									
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1341	Voucher	49,368	0	0	0	49,368	49,368		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1471	Voucher	52,884	0	0	0	52,884	52,884		
						Voted-Sixth-Schedule-Khasi	1473	Voucher	16,813	0	0	0	16,813	16,813		
						Voted-Sixth-Schedule-Khasi	1474	Voucher	1,09,277	0	15,000	0	94,277	1,09,277		
						Voted-Sixth-Schedule-Khasi	1475	Voucher	9,50,835	0	1,04,250	2,200	8,44,385	9,50,835		
						Voted-Sixth-Schedule-Khasi	1602	Voucher	1,46,285	0	11,500	2,200	1,32,585	1,46,285		
						Voted-Sixth-Schedule-Khasi	2901	Voucher	1,68,540	0	9,710	0	1,58,830	1,68,540		
						Voted-Sixth-Schedule-Khasi	2902	Voucher	32,676	0	0	0	32,676	32,676		
						Voted-Sixth-Schedule-Khasi	2903	Voucher	1,78,536	486	50,000	0	1,28,050	1,78,050		
						Voted-Sixth-Schedule-Khasi	2904	Voucher	3,69,802	0	35,000	0	3,34,802	3,69,802		
						Voted-Sixth-Schedule-Khasi	2905	Voucher	1,62,202	0	22,020	0	1,40,182	1,62,202		
						Voted-Sixth-Schedule-Khasi	2906	Voucher	4,35,210	0	74,270	0	3,60,940	4,35,210		
						Voted-Sixth-Schedule-Khasi	2907	Voucher	30,68,978	0	3,33,020	24,200	27,11,758	30,68,978		
						Voted-Sixth-Schedule-Khasi	3131	Voucher	49,368	0	0	0	49,368	49,368		
						Voted-Sixth-Schedule-Khasi	3847	Voucher	1,22,676	0	0	0	1,22,676	1,22,676		
						Voted-Sixth-Schedule-Khasi	3848	Voucher	1,22,676	0	0	0	1,22,676	1,22,676		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3879	Voucher	9,26,064	0	1,24,000	17,600	7,84,464	9,26,064		
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,78,536	486	50,000	0	1,28,050	1,78,050		
						Voted-Sixth-Schedule-Khasi	394	Voucher	3,09,120	0	59,270	0	2,49,850	3,09,120		
						Voted-Sixth-Schedule-Khasi	499	Voucher	3,69,802	0	35,000	0	3,34,802	3,69,802		
						Voted-Sixth-Schedule-Khasi	500	Voucher	32,676	0	0	0	32,676	32,676		
						Voted-Sixth-Schedule-Khasi	501	Voucher	23,02,600	0	2,49,000	19,800	20,33,800	23,02,600		
						Total Object Head-- I :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952	
						Total Sub Head :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952	
						Total Minor Head I :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952	
						Total Sub Major Head 80 :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952	
Total Major Head 2059 :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952							
Total of Month :				1,01,54,924	972	11,72,040	66,000	89,15,912	1,01,53,952							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	297	Voucher	2,23,680	0	62,000	8,800	1,52,880	2,23,680		

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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:		JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				2,23,680	0	62,000	8,800	1,52,880	2,23,680							
						Total Sub Head :				2,23,680	0	62,000	8,800	1,52,880	2,23,680							
						Total Minor Head 1 :				2,23,680	0	62,000	8,800	1,52,880	2,23,680							
						Total Sub Major Head 80 :				2,23,680	0	62,000	8,800	1,52,880	2,23,680							
						Total Major Head 2059 :				2,23,680	0	62,000	8,800	1,52,880	2,23,680							
Total of Month :										2,23,680	0	62,000	8,800	1,52,880	2,23,680							
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	4,33,194	486	81,000	0	3,51,708	4,32,708								
						Voted-Sixth-Schedule-Khasi	1028	Voucher	1,62,202	0	22,020	0	1,40,182	1,62,202								
						Voted-Sixth-Schedule-Khasi	1029	Voucher	33,612	0	0	0	33,612	33,612								
						Voted-Sixth-Schedule-Khasi	404	Voucher	49,368	0	0	0	49,368	49,368								
						Voted-Sixth-Schedule-Khasi	646	Voucher	6,64,176	0	94,270	0	5,69,906	6,64,176								
						Voted-Sixth-Schedule-Khasi	647	Voucher	30,50,368	1,000	3,28,730	0	27,20,638	30,49,368								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
						Total Sub Head :				43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
						Total Minor Head 1 :				43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
						Total Sub Major Head 80 :				43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
						Total Major Head 2059 :				43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
Total of Month :										43,92,920	1,486	5,26,020	0	38,65,414	43,91,434	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	49,368	0	0	0	49,368	49,368		
						Voted-Sixth-Schedule-Khasi	1572	Voucher	30,50,368	1,000	3,44,230	26,400	26,78,738	30,49,368		
						Voted-Sixth-Schedule-Khasi	1578	Voucher	1,07,311	0	0	0	1,07,311	1,07,311		
						Voted-Sixth-Schedule-Khasi	1579	Voucher	22,282	0	0	0	22,282	22,282		
						Voted-Sixth-Schedule-Khasi	2640	Voucher	5,530	0	0	0	5,530	5,530		
						Voted-Sixth-Schedule-Khasi	2867	Voucher	74,379	0	0	0	74,379	74,379		
						Voted-Sixth-	300	Voucher	4,13,052	486	81,000	4,400	3,27,166	4,12,566		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401500   E E Pwd (Roads) Pynursla Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	Voucher	1,62,202	0	22,020	0	1,40,182	1,62,202		
							Voted-Sixth-Schedule-Khasi	302	Voucher	33,612	0	0	0	33,612	33,612		
							Voted-Sixth-Schedule-Khasi	599	Voucher	6,64,176	0	94,270	0	5,69,906	6,64,176		
						Total Object Head-- I :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total Sub Head :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total Minor Head I :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total Sub Major Head 80 :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total Major Head 2059 :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total of Month :					45,82,280	1,486	5,41,520	30,800	40,08,474	45,80,794	
						Total of DDO 3401500 :					4,79,66,621	7,832	58,58,500	2,97,000	4,18,03,289	4,79,58,789	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					4,79,58,789				

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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>		
4,79,58,789		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	23,552	0	0	0	23,552	23,552		
						Voted-Sixth-Schedule-Khasi	136	Voucher	14,98,597	0	1,89,500	11,000	12,98,097	14,98,597		
						Voted-Sixth-Schedule-Khasi	137	Voucher	71,161	0	0	0	71,161	71,161		
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,816	0	0	0	2,816	2,816		
						Voted-Sixth-Schedule-Khasi	139	Voucher	94,669	0	0	0	94,669	94,669		
						Voted-Sixth-Schedule-Khasi	1850	Voucher	14,98,597	0	1,89,500	13,200	12,95,897	14,98,597		
						Voted-Sixth-Schedule-Khasi	1854	Voucher	13,74,854	0	2,56,000	0	11,18,854	13,74,854		
						Total Object Head-- I :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246	
						Total Sub Head :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246	
						Total Minor Head I :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246	
Total Sub Major Head 80 :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246							
Total Major Head 2059 :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246							
Total of Month :				45,64,246	0	6,35,000	24,200	39,05,046	45,64,246							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	2,22,612	0	27,000	0	1,95,612	2,22,612		
						Voted-Sixth-Schedule-Khasi	1302	Voucher	28,724	0	13,500	0	15,224	28,724		
						Voted-Sixth-Schedule-Khasi	1303	Voucher	86,398	0	0	0	86,398	86,398		
						Voted-Sixth-Schedule-Khasi	1304	Voucher	2,34,098	0	27,000	0	2,07,098	2,34,098		
						Voted-Sixth-Schedule-Khasi	1305	Voucher	2,36,281	0	27,000	0	2,09,281	2,36,281		
						Voted-Sixth-Schedule-Khasi	1306	Voucher	2,39,226	0	27,000	0	2,12,226	2,39,226		
						Voted-Sixth-Schedule-Khasi	1307	Voucher	3,75,713	0	38,500	0	3,37,213	3,75,713		
						Voted-Sixth-Schedule-Khasi	1308	Voucher	5,12,200	0	50,000	0	4,62,200	5,12,200		
						Voted-Sixth-Schedule-Khasi	1309	Voucher	18,61,934	0	2,24,500	13,200	16,24,234	18,61,934		
						Voted-Sixth-Schedule-Khasi	1985	Voucher	3,168	0	0	0	3,168	3,168		
						Voted-Sixth-Schedule-Khasi	1986	Voucher	4,48,266	0	1,31,000	0	3,17,266	4,48,266		
						Voted-Sixth-Schedule-Khasi	1987	Voucher	2,48,352	0	80,800	0	1,67,552	2,48,352		
						Voted-Sixth-Schedule-Khasi	1988	Voucher	3,74,364	0	41,000	0	3,33,364	3,74,364		
						Voted-Sixth-Schedule-Khasi	1989	Voucher	7,48,728	0	82,000	0	6,66,728	7,48,728		
						Voted-Sixth-Schedule-Khasi	1990	Voucher	1,90,892	0	0	0	1,90,892	1,90,892		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1991	Voucher	3,81,784	0	0	0	3,81,784	3,81,784		
						Voted-Sixth-Schedule-Khasi	2415	Voucher	57,804	0	4,000	0	53,804	57,804		
						Voted-Sixth-Schedule-Khasi	2417	Voucher	1,15,608	0	8,000	0	1,07,608	1,15,608		
						Total Object Head-- I :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152	
						Total Sub Head :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152	
						Total Minor Head I :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152	
						Total Sub Major Head 80 :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152	
Total Major Head 2059 :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152							
Total of Month :				63,66,152	0	7,81,300	13,200	55,71,652	63,66,152							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	64,077	0	12,000	0	52,077	64,077		
						Voted-Sixth-Schedule-Khasi	1441	Voucher	64,077	0	12,000	0	52,077	64,077		
						Voted-Sixth-Schedule-Khasi	1442	Voucher	1,28,154	0	24,000	0	1,04,154	1,28,154		
						Voted-Sixth-Schedule-Khasi	1602	Voucher	86,723	0	0	0	86,723	86,723		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2385	Voucher	23,734	0	0	0	23,734	23,734		
						Voted-Sixth-Schedule-Khasi	798	Voucher	23,68,004	0	3,59,500	13,200	19,95,304	23,68,004		
						Voted-Sixth-Schedule-Khasi	800	Voucher	3,74,364	0	41,000	0	3,33,364	3,74,364		
						Voted-Sixth-Schedule-Khasi	801	Voucher	4,79,882	0	38,500	0	4,41,382	4,79,882		
						Total Object Head-- I :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
						Total Sub Head :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
						Total Minor Head I :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
						Total Sub Major Head 80 :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
						Total Major Head 2059 :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
						Total of Month :				35,89,015	0	4,87,000	13,200	30,88,815	35,89,015	
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1292	Voucher	51,989	0	0	0	51,989	51,989		
						Voted-Sixth-Schedule-Khasi	245	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621		
						Voted-Sixth-	246	Voucher	25,58,089	0	3,71,500	13,200	21,73,389	25,58,089		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	3,85,290	0	41,000		0	3,44,290	3,85,290
						Total Object Head-- I :		35,77,989	0	4,51,000	13,200	31,13,789	35,77,989			
						Total Sub Head :		35,77,989	0	4,51,000	13,200	31,13,789	35,77,989			
						Total Minor Head I :		35,77,989	0	4,51,000	13,200	31,13,789	35,77,989			
						Total Sub Major Head 80 :		35,77,989	0	4,51,000	13,200	31,13,789	35,77,989			
						Total Major Head 2059 :		35,77,989	0	4,51,000	13,200	31,13,789	35,77,989			
Total of Month :										35,77,989	0	4,51,000	13,200	31,13,789	35,77,989	
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2874	Voucher	27,356	0	0		0	27,356	27,356
							Voted-Sixth-Schedule-Khasi	56	Voucher	25,58,089	0	3,77,750	13,200	21,67,139	25,58,089	
							Voted-Sixth-Schedule-Khasi	88	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621	
							Voted-Sixth-Schedule-Khasi	89	Voucher	3,85,290	0	41,000	0	3,44,290	3,85,290	
						Total Object Head-- I :		35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			
						Total Sub Head :		35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			
			Total Sub Major Head    80 :						35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			
			Total Major Head    2059 :						35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			
Total of Month    :									35,53,356	0	4,57,250	13,200	30,82,906	35,53,356			
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	587	Voucher	25,58,089	0	3,77,750	13,200	21,67,139	25,58,089			
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,49,333	0	36,000	0	2,13,333	2,49,333			
						Voted-Sixth-Schedule-Khasi	601	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621			
						Voted-Sixth-Schedule-Khasi	732	Voucher	58,875	0	6,000	0	52,875	58,875			
						Voted-Sixth-Schedule-Khasi	964	Voucher	77,082	0	5,000	0	72,082	77,082			
						Total Object Head--    1 :						35,26,000	0	4,63,250	13,200	30,49,550	35,26,000
						Total Sub Head    :						35,26,000	0	4,63,250	13,200	30,49,550	35,26,000
Total Minor Head    1 :						35,26,000	0	4,63,250	13,200	30,49,550	35,26,000						
Total Sub Major Head    80 :						35,26,000	0	4,63,250	13,200	30,49,550	35,26,000						



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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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				35,26,000	0	4,63,250	13,200	30,49,550	35,26,000	
						Total of Month	:				35,26,000	0	4,63,250	13,200	30,49,550	35,26,000	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1480	Voucher	11,74,200	0	0	17,600	11,56,600	11,74,200		
						Voted-Sixth-Schedule-Khasi		2525	Voucher	2,21,424	0	32,000	0	1,89,424	2,21,424		
						Voted-Sixth-Schedule-Khasi		2724	Voucher	2,250	0	0	0	2,250	2,250		
						Voted-Sixth-Schedule-Khasi		2725	Voucher	46,164	0	0	0	46,164	46,164		
						Voted-Sixth-Schedule-Khasi		2726	Voucher	2,22,456	0	0	0	2,22,456	2,22,456		
						Voted-Sixth-Schedule-Khasi		79	Voucher	3,26,415	0	41,000	0	2,85,415	3,26,415		
						Voted-Sixth-Schedule-Khasi		80	Voucher	25,58,089	0	3,77,750	13,200	21,67,139	25,58,089		
						Voted-Sixth-Schedule-Khasi		81	Voucher	5,82,621	0	38,500	0	5,44,121	5,82,621		
						Voted-Sixth-Schedule-Khasi		99	Voucher	58,875	0	6,000	0	52,875	58,875		
												Total Object Head-- I :				51,92,494	0

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				51,92,494	0	4,95,250		30,800	46,66,444	51,92,494
						Total Minor Head    I :				51,92,494	0	4,95,250		30,800	46,66,444	51,92,494
						Total Sub Major Head    80 :				51,92,494	0	4,95,250		30,800	46,66,444	51,92,494
						Total Major Head    2059 :				51,92,494	0	4,95,250		30,800	46,66,444	51,92,494
						Total of Month    :				51,92,494	0	4,95,250		30,800	46,66,444	51,92,494
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3030	Voucher	5,97,162	0	38,500		0	5,58,662	5,97,162
						Voted-Sixth-Schedule-Khasi		3136	Voucher	60,600	0	6,000		0	54,600	60,600
						Voted-Sixth-Schedule-Khasi		3137	Voucher	30,62,062	0	4,17,750		13,200	26,31,112	30,62,062
						Voted-Sixth-Schedule-Khasi		344	Voucher	5,97,162	0	38,500		0	5,58,662	5,97,162
						Voted-Sixth-Schedule-Khasi		3849	Voucher	3,12,192	0	0		4,400	3,07,792	3,12,192
						Voted-Sixth-Schedule-Khasi		3880	Voucher	12,31,968	0	0		17,600	12,14,368	12,31,968
						Voted-Sixth-Schedule-Khasi		3962	Voucher	58,728	0	8,000		0	50,728	58,728

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4128	Voucher	58,728	0	8,000	0	50,728	58,728		
						Voted-Sixth-Schedule-Khasi	4129	Voucher	2,32,512	0	32,000	0	2,00,512	2,32,512		
						Voted-Sixth-Schedule-Khasi	4130	Voucher	3,12,192	0	0	4,400	3,07,792	3,12,192		
						Voted-Sixth-Schedule-Khasi	704	Voucher	29,65,318	0	4,13,750	13,200	25,38,368	29,65,318		
						Voted-Sixth-Schedule-Khasi	705	Voucher	60,600	0	6,000	0	54,600	60,600		
						Total Object Head-- I :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224		
						Total Sub Head :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224		
						Total Minor Head I :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224		
						Total Sub Major Head 80 :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224		
						Total Major Head 2059 :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224		
Total of Month :			95,49,224	0	9,68,500	52,800	85,27,924	95,49,224								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2865	Voucher	60,600	0	6,000	0	54,600	60,600		
						Voted-Sixth-	2866	Voucher	4,71,072	0	25,000	0	4,46,072	4,71,072		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2867	Voucher	3,12,192	0	0	0	3,12,192	3,12,192		
						Voted-Sixth-Schedule-Khasi	394	Voucher	58,728	0	8,000	0	50,728	58,728		
						Voted-Sixth-Schedule-Khasi	511	Voucher	60,600	0	6,000	0	54,600	60,600		
						Voted-Sixth-Schedule-Khasi	512	Voucher	4,71,072	0	25,000	0	4,46,072	4,71,072		
						Voted-Sixth-Schedule-Khasi	513	Voucher	3,12,192	0	0	0	3,12,192	3,12,192		
						Voted-Sixth-Schedule-Khasi	514	Voucher	30,67,210	0	4,17,750	2,200	26,47,260	30,67,210		
						Total Object Head-- I :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666			
						Total Sub Head :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666			
						Total Minor Head I :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666			
						Total Sub Major Head 80 :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666			
Total Major Head 2059 :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666									
Total of Month :		48,13,666	0	4,87,750	2,200	43,23,716	48,13,666									
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1913	Voucher	69,556	0	0	0	69,556	69,556		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		3401600   Executive Engineer Pwd (Roads) Mawphlang																					
Month of Account:		MAR/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	Voucher	58,728	0	8,000		0	50,728	58,728							
								2866	Voucher	31,48,624	0	4,17,750		0	27,30,874	31,48,624							
								Total Object Head-- 1 :									32,76,908	0	4,25,750		0	28,51,158	32,76,908
								Total Sub Head :									32,76,908	0	4,25,750		0	28,51,158	32,76,908
								Total Minor Head 1 :									32,76,908	0	4,25,750		0	28,51,158	32,76,908
								Total Sub Major Head 80 :									32,76,908	0	4,25,750		0	28,51,158	32,76,908
								Total Major Head 2059 :									32,76,908	0	4,25,750		0	28,51,158	32,76,908
Total of Month :									32,76,908	0	4,25,750		0	28,51,158	32,76,908								
Total of DDO 3401600 :									4,80,09,050	0	56,52,050	1,76,000		4,21,81,000	4,80,09,050								
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																4,80,09,050							
Summary of DDO wise expenditure																							
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,80,09,050												
																4,80,09,050							

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	926	Voucher	68,514	0	0	0	68,514	68,514				
									Total Object Head-- I :				68,514	0	0	0	68,514	68,514
									Total Sub Head :				68,514	0	0	0	68,514	68,514
									Total Minor Head I :				68,514	0	0	0	68,514	68,514
									Total Sub Major Head 80 :				68,514	0	0	0	68,514	68,514
									Total Major Head 2059 :				68,514	0	0	0	68,514	68,514
									Total of Month :				68,514	0	0	0	68,514	68,514
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	190	Voucher	68,514	0	0	0	68,514	68,514				
									Total Object Head-- I :				68,514	0	0	0	68,514	68,514
									Total Sub Head :				68,514	0	0	0	68,514	68,514
									Total Minor Head I :				68,514	0	0	0	68,514	68,514
									Total Sub Major Head 80 :				68,514	0	0	0	68,514	68,514
									Total Major Head 2059 :				68,514	0	0	0	68,514	68,514

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											68,514	0	0	0	68,514	68,514	
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	114	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- I :											68,514	0	0	0	68,514	68,514	
Total Sub Head :											68,514	0	0	0	68,514	68,514	
Total Minor Head I :											68,514	0	0	0	68,514	68,514	
Total Sub Major Head 80 :											68,514	0	0	0	68,514	68,514	
Total Major Head 2059 :											68,514	0	0	0	68,514	68,514	
Total of Month :											68,514	0	0	0	68,514	68,514	
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	444	Voucher	68,514	0	0	0	68,514	68,514	
Total Object Head-- I :											68,514	0	0	0	68,514	68,514	

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(18) Block Offices			Total Sub Head :				68,514	0	0	0		68,514	68,514	
						Total Minor Head    1 :			68,514	0	0	0		68,514	68,514		
						Total Sub Major Head   80 :			68,514	0	0	0		68,514	68,514		
						Total Major Head    2059 :			68,514	0	0	0		68,514	68,514		
						Total of Month    :			68,514	0	0	0		68,514	68,514		
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1201	Voucher	68,514	0	0	0		68,514	68,514	
								Total Object Head--   1 :			68,514	0	0	0		68,514	68,514
								Total Sub Head :			68,514	0	0	0		68,514	68,514
								Total Minor Head    1 :			68,514	0	0	0		68,514	68,514
								Total Sub Major Head   80 :			68,514	0	0	0		68,514	68,514
								Total Major Head    2059 :			68,514	0	0	0		68,514	68,514
								Total of Month    :			68,514	0	0	0		68,514	68,514
Month of Account:		SEP/2024															
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 :		Jowai Treasury													
D.D.O. :		3400011   B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									68,514	0	0	0	68,514	68,514	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1050	Voucher	70,428	0	0	0	70,428	70,428	
						Voted-Sixth-Schedule-Jaintia	813	Voucher	68,514	0	0	0	68,514	68,514	
					Total Object Head-- I :				1,38,942	0	0	0	1,38,942	1,38,942	
					Total Sub Head :				1,38,942	0	0	0	1,38,942	1,38,942	
					Total Minor Head I :				1,38,942	0	0	0	1,38,942	1,38,942	
					Total Sub Major Head 80 :				1,38,942	0	0	0	1,38,942	1,38,942	
					Total Major Head 2059 :				1,38,942	0	0	0	1,38,942	1,38,942	
Total of Month :									1,38,942	0	0	0	1,38,942	1,38,942	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-	366	Voucher	70,428	0	0	0	70,428	70,428	

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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:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :				70,428	0	0	0	0	70,428	70,428		
						Total Sub Head :				70,428	0	0	0	0	70,428	70,428		
						Total Minor Head I :				70,428	0	0	0	0	70,428	70,428		
						Total Sub Major Head 80 :				70,428	0	0	0	0	70,428	70,428		
						Total Major Head 2059 :				70,428	0	0	0	0	70,428	70,428		
						Total of Month :				70,428	0	0	0	0	70,428	70,428		
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		276	Voucher	70,428	0	0	0	0	70,428	70,428		
						Total Object Head-- I :				70,428	0	0	0	0	70,428	70,428		
						Total Sub Head :				70,428	0	0	0	0	70,428	70,428		
						Total Minor Head I :				70,428	0	0	0	0	70,428	70,428		
						Total Sub Major Head 80 :				70,428	0	0	0	0	70,428	70,428		
						Total Major Head 2059 :				70,428	0	0	0	0	70,428	70,428		
Month of Account:		MAR/2025																
		Total of Month :															70,428	70,428



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	190	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518		
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	42,657	0	0	0	42,657	42,657		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	36,39,593	0	3,08,000	19,800	33,11,793	36,39,593		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	63,924	0	15,000	0	48,924	63,924		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,18,668	0	0	0	1,18,668	1,18,668		
						Voted-Sixth-Schedule-Jaintia	495	Voucher	63,304	0	0	0	63,304	63,304		
						Voted-Sixth-Schedule-Jaintia	496	Voucher	7,864	0	0	0	7,864	7,864		
						Voted-Sixth-Schedule-Jaintia	497	Voucher	2,152	0	0	0	2,152	2,152		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	7,120	0	0	0	7,120	7,120		
						Voted-Sixth-Schedule-Jaintia	499	Voucher	22,648	0	0	0	22,648	22,648		
						Voted-Sixth-Schedule-Jaintia	500	Voucher	1,96,262	0	0	0	1,96,262	1,96,262		
						Voted-Sixth-Schedule-Jaintia	801	Voucher	3,264	0	0	0	3,264	3,264		
						Total Object Head-- I :						51,60,915	0	3,90,600	26,400	47,43,915

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					51,60,915	0	3,90,600	26,400	47,43,915	51,60,915	
				Total Minor Head    1 :					51,60,915	0	3,90,600	26,400	47,43,915	51,60,915	
				Total Sub Major Head    80 :					51,60,915	0	3,90,600	26,400	47,43,915	51,60,915	
				Total Major Head    2059 :					51,60,915	0	3,90,600	26,400	47,43,915	51,60,915	
Total of Month :									51,60,915	0	3,90,600	26,400	47,43,915	51,60,915	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1137	Voucher	2,46,090	0	30,000	0	2,16,090	2,46,090	
						Voted-Sixth-Schedule-Jaintia	1229	Voucher	22,36,204	0	1,54,000	13,200	20,69,004	22,36,204	
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	34,752	0	0	0	34,752	34,752	
						Voted-Sixth-Schedule-Jaintia	196	Voucher	42,657	0	0	0	42,657	42,657	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	7,18,166	0	52,600	2,200	6,63,366	7,18,166	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	214	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261		
						Voted-Sixth-Schedule-Jaintia	216	Voucher	63,924	0	15,000	0	48,924	63,924		
						Total Object Head-- 1 :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
						Total Sub Head :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
						Total Minor Head 1 :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
						Total Sub Major Head 80 :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
						Total Major Head 2059 :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
						Total of Month :				73,75,347	0	5,69,600	39,600	67,66,147	73,75,347	
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1056	Voucher	1,78,002	0	0	0	1,78,002	1,78,002		
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775		
						Voted-Sixth-Schedule-Jaintia	118	Voucher	2,90,563	0	30,000	0	2,60,563	2,90,563		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	42,657	0	0	0	42,657	42,657		
						Voted-Sixth-	132	Voucher	63,924	0	15,000	0	48,924	63,924		

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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) North Jowai Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	7,18,166	0	52,600	2,200	6,63,366	7,18,166	
						Voted-Sixth-Schedule-Jaintia		136	Voucher	37,58,261	0	3,03,000	19,800	34,35,461	37,58,261	
						Voted-Sixth-Schedule-Jaintia		536	Voucher	11,18,102	0	82,500	6,600	10,29,002	11,18,102	
						Voted-Sixth-Schedule-Jaintia		634	Voucher	83,319	0	0	0	83,319	83,319	
						Voted-Sixth-Schedule-Jaintia		635	Voucher	37,372	0	0	0	37,372	37,372	
						Voted-Sixth-Schedule-Jaintia		666	Voucher	4,01,310	0	1,05,000	0	2,96,310	4,01,310	
						Voted-Sixth-Schedule-Jaintia		728	Voucher	4,04,310	0	45,000	0	3,59,310	4,04,310	
						Voted-Sixth-Schedule-Jaintia		745	Voucher	2,79,903	0	0	0	2,79,903	2,79,903	
						Voted-Sixth-Schedule-Jaintia		797	Voucher	2,132	0	0	0	2,132	2,132	
						Total Object Head-- I :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
						Total Sub Head :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
						Total Minor Head I :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
						Total Sub Major Head 80 :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796	
Total Major Head 2059 :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796							
Total of Month :				74,85,796	0	6,33,100	33,000	68,19,696	74,85,796							
Month of Account:		JUL/2024														



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Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		443	Voucher	2,19,443	0	24,000		0	1,95,443	2,19,443
						Voted-Sixth-Schedule-Jaintia		450	Voucher	10,56,689	0	72,500	6,600	9,77,589	10,56,689	
						Voted-Sixth-Schedule-Jaintia		451	Voucher	4,25,333	0	45,000		0	3,80,333	4,25,333
						Voted-Sixth-Schedule-Jaintia		452	Voucher	2,27,071	0	35,000		0	1,92,071	2,27,071
						Voted-Sixth-Schedule-Jaintia		453	Voucher	4,856	0	0		0	4,856	4,856
						Voted-Sixth-Schedule-Jaintia		455	Voucher	1,07,775	0	0	4,400	1,03,375	1,07,775	
						Voted-Sixth-Schedule-Jaintia		456	Voucher	42,657	0	0		0	42,657	42,657
						Voted-Sixth-Schedule-Jaintia		457	Voucher	63,924	0	15,000		0	48,924	63,924
						Voted-Sixth-Schedule-Jaintia		458	Voucher	8,33,977	0	63,600	2,200	7,68,177	8,33,977	
						Voted-Sixth-Schedule-Jaintia		459	Voucher	2,25,322	0	0		0	2,25,322	2,25,322
						Voted-Sixth-Schedule-Jaintia		460	Voucher	36,29,283	0	3,30,000	19,800	32,79,483	36,29,283	
						Total Object Head-- I :				68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
						Total Sub Head :				68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
						Total Minor Head I :				68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
						Total Sub Major Head 80 :				68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
						Total Major Head 2059 :										

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Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
		Total of Month :								68,36,330	0	5,85,100	33,000	62,18,230	68,36,330	
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1124	Voucher	3,17,148	0	22,000	0	2,95,148	3,17,148	
							Voted-Sixth-Schedule-Jaintia	1125	Voucher	81,432	0	0	0	81,432	81,432	
							Voted-Sixth-Schedule-Jaintia	1126	Voucher	1,67,518	0	15,000	0	1,52,518	1,67,518	
							Voted-Sixth-Schedule-Jaintia	1252	Voucher	69,223	0	0	0	69,223	69,223	
							Voted-Sixth-Schedule-Jaintia	633	Voucher	37,32,718	8,000	3,21,000	19,800	33,83,918	37,24,718	
							Voted-Sixth-Schedule-Jaintia	635	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835	
							Voted-Sixth-Schedule-Jaintia	636	Voucher	10,83,357	0	73,000	6,600	10,03,757	10,83,357	
							Voted-Sixth-Schedule-Jaintia	637	Voucher	8,53,044	0	60,100	2,200	7,90,744	8,53,044	
							Voted-Sixth-Schedule-Jaintia	638	Voucher	65,760	0	15,000	0	50,760	65,760	
							Voted-Sixth-Schedule-Jaintia	639	Voucher	43,881	0	0	0	43,881	43,881	
							Voted-Sixth-	643	Voucher	95,875	0	0	0	95,875	95,875	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	644	Voucher	2,65,108	0	30,000	0	2,35,108	2,65,108		
						Voted-Sixth-Schedule-Jaintia	712	Voucher	1,37,631	0	35,000	0	1,02,631	1,37,631		
						Voted-Sixth-Schedule-Jaintia	866	Voucher	11,440	0	0	0	11,440	11,440		
						Total Object Head-- I :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970			
						Total Sub Head :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970			
						Total Minor Head I :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970			
						Total Sub Major Head 80 :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970			
Total Major Head 2059 :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970									
Total of Month :		70,34,970	10,000	5,71,100	33,000	64,20,870	70,24,970									
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1001	Voucher	96,506	0	0	0	96,506	96,506		
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	1,02,528	0	0	0	1,02,528	1,02,528		
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	78,894	0	0	0	78,894	78,894		
						Voted-Sixth-	64	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	72	Voucher	43,881	0	0	0	43,881	43,881	
							Voted-Sixth-Schedule-Jaintia	771	Voucher	1,12,926	0	0	0	1,12,926	1,12,926	
							Voted-Sixth-Schedule-Jaintia	772	Voucher	10,83,357	0	73,000	6,600	10,03,757	10,83,357	
							Voted-Sixth-Schedule-Jaintia	82	Voucher	65,760	0	15,000	0	50,760	65,760	
							Voted-Sixth-Schedule-Jaintia	83	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814	
							Voted-Sixth-Schedule-Jaintia	84	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506	
							Voted-Sixth-Schedule-Jaintia	86	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626	
							Voted-Sixth-Schedule-Jaintia	88	Voucher	37,32,718	8,000	2,88,500	19,800	34,16,418	37,24,718	
						Total Object Head-- 1 :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
						Total Sub Head :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
						Total Minor Head 1 :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
						Total Sub Major Head 80 :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
						Total Major Head 2059 :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351	
Total of Month :				71,06,351	10,000	5,22,500	33,000	65,40,851	70,96,351							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury		Jowai Treasury																
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1147	Voucher	53,084	0	0	0	53,084	53,084				
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	2,23,922	0	0	0	2,23,922	2,23,922				
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	28,20,722	0	0	0	28,20,722	28,20,722				
						Voted-Sixth-Schedule-Jaintia	1192	Voucher	80,916	0	0	0	80,916	80,916				
						Voted-Sixth-Schedule-Jaintia	362	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626				
						Voted-Sixth-Schedule-Jaintia	363	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506				
						Voted-Sixth-Schedule-Jaintia	364	Voucher	37,92,052	8,000	2,78,500	19,800	34,85,752	37,84,052				
						Voted-Sixth-Schedule-Jaintia	365	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814				
						Voted-Sixth-Schedule-Jaintia	366	Voucher	43,881	0	0	0	43,881	43,881				
						Voted-Sixth-Schedule-Jaintia	367	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835				
						Voted-Sixth-Schedule-Jaintia	368	Voucher	10,85,652	0	59,000	6,600	10,20,052	10,85,652				
						Voted-Sixth-Schedule-Jaintia	369	Voucher	65,760	0	15,000	0	50,760	65,760				
						Voted-Sixth-Schedule-Jaintia	709	Voucher	1,18,668	0	0	0	1,18,668	1,18,668				
						Total Object Head-- I :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438	
Total Sub Head :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    1 :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438	
			Total Sub Major Head    80 :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438	
			Total Major Head    2059 :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438	
Total of Month    :						1,00,74,438	10,000	4,98,500	33,000	95,32,938	1,00,64,438				
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1096	Voucher	5,38,200	0	27,200	17,600	4,93,400	5,38,200	
						Voted-Sixth-Schedule-Jaintia	1097	Voucher	2,16,496	0	32,000	8,800	1,75,696	2,16,496	
						Voted-Sixth-Schedule-Jaintia	1271	Voucher	45,588	0	0	0	45,588	45,588	
						Voted-Sixth-Schedule-Jaintia	1272	Voucher	8,340	0	0	0	8,340	8,340	
						Voted-Sixth-Schedule-Jaintia	1273	Voucher	3,324	0	0	0	3,324	3,324	
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	81,336	0	0	0	81,336	81,336	
						Voted-Sixth-Schedule-Jaintia	1275	Voucher	2,77,284	0	0	0	2,77,284	2,77,284	
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-	1277	Voucher	7,500	0	0	0	7,500	7,500	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	493	Voucher	2,33,506	0	35,000	0	1,98,506	2,33,506	
						Voted-Sixth-Schedule-Jaintia	494	Voucher	10,12,814	0	66,000	2,200	9,44,614	10,12,814	
						Voted-Sixth-Schedule-Jaintia	495	Voucher	43,881	0	0	0	43,881	43,881	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	1,10,835	2,000	0	4,400	1,04,435	1,08,835	
						Voted-Sixth-Schedule-Jaintia	497	Voucher	10,85,652	0	59,000	6,600	10,20,052	10,85,652	
						Voted-Sixth-Schedule-Jaintia	498	Voucher	65,760	0	15,000	0	50,760	65,760	
						Voted-Sixth-Schedule-Jaintia	513	Voucher	37,66,808	8,000	2,78,500	19,800	34,60,508	37,58,808	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	4,32,626	0	45,000	0	3,87,626	4,32,626	
						Total Object Head-- I :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990	
						Total Sub Head :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990	
Total Minor Head I :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990							
Total Sub Major Head 80 :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990							
Total Major Head 2059 :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990							
Total of Month :			79,34,990	10,000	5,57,700	59,400	73,07,890	79,24,990							
Month of Account:		DEC/2024													
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 :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	45,312	0	0	0	45,312	45,312		
						Voted-Sixth-Schedule-Jaintia	160	Voucher	11,14,786	0	59,000	6,600	10,49,186	11,14,786		
						Voted-Sixth-Schedule-Jaintia	1619	Voucher	36,78,753	8,000	2,66,500	19,800	33,84,453	36,70,753		
						Voted-Sixth-Schedule-Jaintia	1620	Voucher	10,41,398	0	66,000	2,200	9,73,198	10,41,398		
						Voted-Sixth-Schedule-Jaintia	1621	Voucher	45,312	0	0	0	45,312	45,312		
						Voted-Sixth-Schedule-Jaintia	1622	Voucher	1,14,720	2,000	0	4,400	1,08,320	1,12,720		
						Voted-Sixth-Schedule-Jaintia	1623	Voucher	11,14,786	0	59,000	6,600	10,49,186	11,14,786		
						Voted-Sixth-Schedule-Jaintia	1624	Voucher	67,620	0	15,000	0	52,620	67,620		
						Voted-Sixth-Schedule-Jaintia	1631	Voucher	98,350	0	0	0	98,350	98,350		
						Voted-Sixth-Schedule-Jaintia	1632	Voucher	5,84,054	0	80,000	0	5,04,054	5,84,054		
						Voted-Sixth-Schedule-Jaintia	1925	Voucher	7,05,000	0	35,000	22,000	6,48,000	7,05,000		
						Voted-Sixth-Schedule-Jaintia	1926	Voucher	69,804	0	10,000	0	59,804	69,804		
						Voted-Sixth-Schedule-Jaintia	1927	Voucher	1,13,668	2,000	16,000	4,400	91,268	1,11,668		
						Voted-Sixth-Schedule-Jaintia	2040	Voucher	1,70,502	3,000	12,000	6,600	1,48,902	1,67,502		
						Voted-Sixth-Schedule-Jaintia	2041	Voucher	69,804	0	10,000	0	59,804	69,804		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		2195	Voucher	2,00,234	1,000	11,000	6,600	1,81,634	1,99,234	
						Voted-Sixth-Schedule-Jaintia		353	Voucher	36,75,243	8,000	2,66,500	19,800	33,80,943	36,67,243	
						Voted-Sixth-Schedule-Jaintia		375	Voucher	10,41,398	0	66,000	2,200	9,73,198	10,41,398	
						Voted-Sixth-Schedule-Jaintia		376	Voucher	98,350	0	0	0	98,350	98,350	
						Voted-Sixth-Schedule-Jaintia		377	Voucher	5,84,054	0	80,000	0	5,04,054	5,84,054	
						Voted-Sixth-Schedule-Jaintia		378	Voucher	67,620	0	15,000	0	52,620	67,620	
						Voted-Sixth-Schedule-Jaintia		379	Voucher	1,14,720	2,000	0	4,400	1,08,320	1,12,720	
						Voted-Sixth-Schedule-Jaintia		564	Voucher	78,336	0	0	0	78,336	78,336	
						Voted-Sixth-Schedule-Jaintia		803	Voucher	9,484	0	0	0	9,484	9,484	
						Total Object Head-- I :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
						Total Sub Head :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
						Total Minor Head I :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308	
Total Sub Major Head 80 :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308							
Total Major Head 2059 :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308							
Total of Month :				1,49,03,308	26,000	10,67,000	1,05,600	1,37,04,708	1,48,77,308							
Month of Account:		JAN/2025														

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	467	Voucher	1,76,466	0	0		0	1,76,466	1,76,466
Total Object Head-- I :										1,76,466	0	0		0	1,76,466	1,76,466
Total Sub Head :										1,76,466	0	0		0	1,76,466	1,76,466
Total Minor Head I :										1,76,466	0	0		0	1,76,466	1,76,466
Total Sub Major Head 80 :										1,76,466	0	0		0	1,76,466	1,76,466
Total Major Head 2059 :										1,76,466	0	0		0	1,76,466	1,76,466
Total of Month :										1,76,466	0	0		0	1,76,466	1,76,466
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	114	Voucher	19,31,700	0	0		0	19,31,700	19,31,700
							Voted-Sixth-Schedule-Jaintia	357	Voucher	5,84,054	0	80,000		0	5,04,054	5,84,054
							Voted-Sixth-Schedule-Jaintia	358	Voucher	98,350	0	0		0	98,350	98,350
							Voted-Sixth-Schedule-Jaintia	359	Voucher	35,83,863	8,000	2,50,500		0	33,25,363	35,75,863
							Voted-Sixth-Schedule-Jaintia	360	Voucher	9,60,134	0	75,000		0	8,85,134	9,60,134
							Voted-Sixth-Schedule-Jaintia	361	Voucher	45,312	0	0		0	45,312	45,312

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	362	Voucher	1,17,060	2,000	0	0	1,15,060	1,15,060		
						Voted-Sixth-Schedule-Jaintia	363	Voucher	11,14,786	0	59,000	0	10,55,786	11,14,786		
						Voted-Sixth-Schedule-Jaintia	364	Voucher	67,620	0	15,000	0	52,620	67,620		
						Voted-Sixth-Schedule-Jaintia	634	Voucher	1,75,593	0	0	0	1,75,593	1,75,593		
						Voted-Sixth-Schedule-Jaintia	654	Voucher	2,67,168	1,000	25,600	0	2,40,568	2,66,168		
						Total Object Head-- I :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640			
						Total Sub Head :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640			
						Total Minor Head I :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640			
						Total Sub Major Head 80 :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640			
						Total Major Head 2059 :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640			
Total of Month :		89,45,640	11,000	5,05,100	0	84,29,540	89,34,640									
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	107	Voucher	98,350	0	0	0	98,350	98,350		
						Voted-Sixth-Schedule-Jaintia	108	Voucher	5,84,054	0	80,000	0	5,04,054	5,84,054		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) North Jowai Division													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	10,87,372	1,000	93,600	0	9,92,772	10,86,372	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	45,312	0	0	0	45,312	45,312	
						Voted-Sixth-Schedule-Jaintia	1320	Voucher	27,27,059	0	0	0	27,27,059	27,27,059	
						Voted-Sixth-Schedule-Jaintia	1505	Voucher	2,65,460	0	0	0	2,65,460	2,65,460	
						Voted-Sixth-Schedule-Jaintia	1609	Voucher	35,16,917	7,000	2,50,500	15,400	32,44,017	35,09,917	
						Voted-Sixth-Schedule-Jaintia	1610	Voucher	1,17,060	1,000	0	4,400	1,11,660	1,16,060	
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	10,22,820	0	53,000	2,200	9,67,620	10,22,820	
						Voted-Sixth-Schedule-Jaintia	1612	Voucher	88,378	0	7,000	0	81,378	88,378	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	67,620	0	15,000	0	52,620	67,620	
						Total Object Head-- I :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402	
						Total Sub Head :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402	
						Total Minor Head I :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402	
						Total Sub Major Head 80 :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402	
						Total Major Head 2059 :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402	
Total of Month :			96,20,402	9,000	4,99,100	22,000	90,90,302	96,11,402							
Total of DDO 3400100 :			9,26,54,953	86,000	63,99,400	4,18,000	8,57,51,553	9,25,68,953							

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works	Department (Roads)
Treasury :	Jowai	Treasury
D.D.O. :	3400100	Executive Engineer P.W.D (Roads) North Jowai Division
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total ( Original +Reconciliation+IA) :		9,25,68,953
Summary of DDO wise expenditure		
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
		9,25,68,953
		9,25,68,953

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		227	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317		
							Voted-Sixth-Schedule-Jaintia		228	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889		
							Voted-Sixth-Schedule-Jaintia		229	Voucher	14,063	0	0	0	14,063	14,063		
							Voted-Sixth-Schedule-Jaintia		230	Voucher	1,28,500	0	0	0	1,28,500	1,28,500		
							Voted-Sixth-Schedule-Jaintia		231	Voucher	43,641	0	0	0	43,641	43,641		
							Voted-Sixth-Schedule-Jaintia		792	Voucher	41,928	0	0	0	41,928	41,928		
							Voted-Sixth-Schedule-Jaintia		793	Voucher	1,47,864	0	0	0	1,47,864	1,47,864		
							Voted-Sixth-Schedule-Jaintia		794	Voucher	54,269	0	0	0	54,269	54,269		
							Voted-Sixth-Schedule-Jaintia		795	Voucher	5,616	0	0	0	5,616	5,616		
						Total Object Head-- I :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
						Total Sub Head :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
						Total Minor Head I :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
						Total Sub Major Head 80 :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
						Total Major Head 2059 :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087	
Total of Month :						37,59,087	8,000	1,82,600	15,400	35,53,087	37,51,087							
Month of Account:		MAY/2024																

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1190	Voucher	2,54,954	0	24,000		0	2,30,954	2,54,954	
						Voted-Sixth-Schedule-Jaintia		1202	Voucher	20,03,872	2,000	1,58,000	13,200	18,30,672	20,01,872		
						Voted-Sixth-Schedule-Jaintia		198	Voucher	66,019	0	0	0	66,019	66,019		
						Voted-Sixth-Schedule-Jaintia		205	Voucher	29,11,317	8,000	1,32,600	15,400	27,55,317	29,03,317		
						Voted-Sixth-Schedule-Jaintia		207	Voucher	1,40,839	0	0	0	1,40,839	1,40,839		
						Voted-Sixth-Schedule-Jaintia		208	Voucher	4,11,889	0	50,000	0	3,61,889	4,11,889		
						Voted-Sixth-Schedule-Jaintia		792	Voucher	21,610	0	0	0	21,610	21,610		
						Voted-Sixth-Schedule-Jaintia		793	Voucher	59,202	0	0	0	59,202	59,202		
						Voted-Sixth-Schedule-Jaintia		835	Voucher	43,641	0	0	0	43,641	43,641		
						Voted-Sixth-Schedule-Jaintia		836	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- I :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
						Total Sub Head :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
						Total Minor Head I :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
						Total Sub Major Head 80 :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343
Total Major Head 2059 :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343						
Total of Month :						59,19,343	10,000	3,64,600	28,600	55,16,143	59,09,343						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		128	Voucher	63,924	0	5,000		0	58,924	63,924
						Voted-Sixth-Schedule-Jaintia		160	Voucher	28,29,012	7,000	1,50,100	13,200	26,58,712	28,22,012	
						Voted-Sixth-Schedule-Jaintia		163	Voucher	2,78,529	0	21,000	4,400	2,53,129	2,78,529	
						Voted-Sixth-Schedule-Jaintia		166	Voucher	7,23,407	1,000	63,000	2,200	6,57,207	7,22,407	
						Voted-Sixth-Schedule-Jaintia		167	Voucher	37,333	0	0	0	37,333	37,333	
						Voted-Sixth-Schedule-Jaintia		168	Voucher	92,659	0	0	0	92,659	92,659	
						Voted-Sixth-Schedule-Jaintia		172	Voucher	5,39,366	0	62,000	0	4,77,366	5,39,366	
						Voted-Sixth-Schedule-Jaintia		176	Voucher	12,981	0	0	0	12,981	12,981	
						Voted-Sixth-Schedule-Jaintia		544	Voucher	13,101	0	0	0	13,101	13,101	
						Voted-Sixth-Schedule-Jaintia		546	Voucher	38,262	1,000	0	2,200	35,062	37,262	
						Voted-Sixth-Schedule-Jaintia		636	Voucher	1,30,626	0	16,500	0	1,14,126	1,30,626	
						Voted-Sixth-Schedule-Jaintia		637	Voucher	2,53,642	0	0	0	2,53,642	2,53,642	
						Voted-Sixth-Schedule-Jaintia		665	Voucher	1,27,848	0	10,000	0	1,17,848	1,27,848	
						Voted-Sixth-Schedule-Jaintia		707	Voucher	3,69,135	0	27,000	0	3,42,135	3,69,135	
						Voted-Sixth-Schedule-Jaintia		750	Voucher	77,640	0	0	0	77,640	77,640	



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	800	Voucher	3,93,156	0	90,000	0	3,03,156	3,93,156		
						Voted-Sixth-Schedule-Jaintia	928	Voucher	36,313	0	0	0	36,313	36,313		
						Total Object Head-- 1 :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
						Total Sub Head :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
						Total Minor Head 1 :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
						Total Sub Major Head 80 :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
						Total Major Head 2059 :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
						Total of Month :				60,16,934	9,000	4,44,600	22,000	55,41,334	60,07,934	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1078	Voucher	1,91,792	0	0	0	1,91,792	1,91,792		
						Voted-Sixth-Schedule-Jaintia	1079	Voucher	6,24,913	0	0	0	6,24,913	6,24,913		
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	12,056	0	0	0	12,056	12,056		
						Voted-Sixth-Schedule-Jaintia	464	Voucher	7,93,463	0	1,01,000	0	6,92,463	7,93,463		
						Voted-Sixth-Schedule-Jaintia	496	Voucher	1,07,466	0	10,500	0	96,966	1,07,466		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	498	Voucher	26,76,179	8,000	1,50,100	17,600	25,00,479	26,68,179		
						Voted-Sixth-Schedule-Jaintia	499	Voucher	11,21,256	1,000	82,000	4,400	10,33,856	11,20,256		
						Voted-Sixth-Schedule-Jaintia	500	Voucher	87,078	0	0	0	87,078	87,078		
						Voted-Sixth-Schedule-Jaintia	501	Voucher	1,47,506	0	0	0	1,47,506	1,47,506		
						Voted-Sixth-Schedule-Jaintia	833	Voucher	6,556	0	0	0	6,556	6,556		
						Total Object Head-- I :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265			
						Total Sub Head :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265			
						Total Minor Head I :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265			
						Total Sub Major Head 80 :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265			
						Total Major Head 2059 :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265			
Total of Month :		57,68,265	9,000	3,43,600	22,000	53,93,665	57,59,265									
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1440	Voucher	16,584	0	0	0	16,584	16,584		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	3,67,912	0	0	0	3,67,912	3,67,912		

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	625	Voucher	10,60,835	1,000	82,000	4,400	9,73,435	10,59,835	
						Voted-Sixth-Schedule-Jaintia	626	Voucher	1,14,783	0	11,500	0	1,03,283	1,14,783	
						Voted-Sixth-Schedule-Jaintia	627	Voucher	8,13,626	0	1,01,000	0	7,12,626	8,13,626	
						Voted-Sixth-Schedule-Jaintia	628	Voucher	27,16,533	9,000	1,24,100	19,800	25,63,633	27,07,533	
						Voted-Sixth-Schedule-Jaintia	629	Voucher	85,032	0	0	0	85,032	85,032	
						Voted-Sixth-Schedule-Jaintia	631	Voucher	54,526	0	0	0	54,526	54,526	
						Voted-Sixth-Schedule-Jaintia	713	Voucher	20,515	0	0	0	20,515	20,515	
						Voted-Sixth-Schedule-Jaintia	995	Voucher	1,59,790	0	0	0	1,59,790	1,59,790	
						Total Object Head-- I :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136	
						Total Sub Head :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136	
						Total Minor Head I :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136	
						Total Sub Major Head 80 :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136	
Total Major Head 2059 :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136							
Total of Month :			54,10,136	10,000	3,18,600	24,200	50,57,336	54,00,136							
Month of Account:		SEP/2024													
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 :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	10,64,411	0	82,000	4,400	9,78,011	10,64,411		
						Voted-Sixth-Schedule-Jaintia	101	Voucher	1,11,780	0	0	0	1,11,780	1,11,780		
						Voted-Sixth-Schedule-Jaintia	74	Voucher	54,526	0	0	0	54,526	54,526		
						Voted-Sixth-Schedule-Jaintia	770	Voucher	83,290	0	0	0	83,290	83,290		
						Voted-Sixth-Schedule-Jaintia	97	Voucher	27,16,533	0	1,29,100	19,800	25,67,633	27,16,533		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	8,15,771	0	1,01,000	0	7,14,771	8,15,771		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,14,783	0	11,500	0	1,03,283	1,14,783		
						Total Object Head-- I :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094		
						Total Sub Head :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094		
						Total Minor Head I :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094		
Total Sub Major Head 80 :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094								
Total Major Head 2059 :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094								
Total of Month :			49,61,094	0	3,23,600	24,200	46,13,294	49,61,094								
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	493	Voucher	54,526	0	0	0	54,526	54,526		
						Voted-Sixth-Schedule-Jaintia	494	Voucher	93,684	0	0	0	93,684	93,684		
						Voted-Sixth-Schedule-Jaintia	495	Voucher	15,649	0	0	0	15,649	15,649		
						Voted-Sixth-Schedule-Jaintia	504	Voucher	26,32,601	0	1,29,100	19,800	24,83,701	26,32,601		
						Voted-Sixth-Schedule-Jaintia	505	Voucher	8,15,771	0	81,000	0	7,34,771	8,15,771		
						Voted-Sixth-Schedule-Jaintia	506	Voucher	46,116	0	6,500	0	39,616	46,116		
						Voted-Sixth-Schedule-Jaintia	507	Voucher	10,64,411	0	82,000	4,400	9,78,011	10,64,411		
						Total Object Head-- I :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758		
						Total Sub Head :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758		
						Total Minor Head I :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758		
						Total Sub Major Head 80 :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758		
Total Major Head 2059 :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758								
Total of Month :			47,22,758	0	2,98,600	24,200	43,99,958	47,22,758								
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Jowai Treasury																		
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1099	Voucher	86,324	0	0		0	86,324	86,324				
						Voted-Sixth-Schedule-Jaintia		1100	Voucher	64,719	0	0		0	64,719	64,719				
						Voted-Sixth-Schedule-Jaintia		1101	Voucher	3,744	0	0		0	3,744	3,744				
						Voted-Sixth-Schedule-Jaintia		1163	Voucher	2,08,848	0	0		0	2,08,848	2,08,848				
						Voted-Sixth-Schedule-Jaintia		1249	Voucher	60,468	0	0		0	60,468	60,468				
						Voted-Sixth-Schedule-Jaintia		1307	Voucher	15,81,504	0	0		0	15,81,504	15,81,504				
						Voted-Sixth-Schedule-Jaintia		647	Voucher	1,02,105	0	0		0	1,02,105	1,02,105				
						Voted-Sixth-Schedule-Jaintia		649	Voucher	27,05,632	0	1,29,100	19,800		25,56,732	27,05,632				
						Voted-Sixth-Schedule-Jaintia		650	Voucher	8,15,771	0	81,000	0		7,34,771	8,15,771				
						Voted-Sixth-Schedule-Jaintia		653	Voucher	46,116	0	6,500	0		39,616	46,116				
						Voted-Sixth-Schedule-Jaintia		654	Voucher	10,64,411	0	82,000	4,400		9,78,011	10,64,411				
						Voted-Sixth-Schedule-Jaintia		792	Voucher	7,097	0	0	0		7,097	7,097				
						Voted-Sixth-Schedule-Jaintia		875	Voucher	55,549	0	0	0		55,549	55,549				
						Total Object Head-- I :									68,02,288	0	2,98,600	24,200	64,79,488	68,02,288
						Total Sub Head :									68,02,288	0	2,98,600	24,200	64,79,488	68,02,288

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Jowai Treasury													
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						68,02,288	0	2,98,600	24,200	64,79,488	68,02,288	
			Total Sub Major Head    80 :						68,02,288	0	2,98,600	24,200	64,79,488	68,02,288	
			Total Major Head    2059 :						68,02,288	0	2,98,600	24,200	64,79,488	68,02,288	
Total of Month    :						68,02,288	0	2,98,600	24,200	64,79,488	68,02,288				
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	119	Voucher	8,35,562	0	81,000	0	7,54,562	8,35,562	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	47,652	0	6,500	0	41,152	47,652	
						Voted-Sixth-Schedule-Jaintia	121	Voucher	10,15,844	0	76,000	4,400	9,35,444	10,15,844	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	56,149	0	0	0	56,149	56,149	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	27,39,662	0	1,29,100	19,800	25,90,762	27,39,662	
						Voted-Sixth-Schedule-Jaintia	1429	Voucher	47,652	0	6,500	0	41,152	47,652	
						Voted-Sixth-Schedule-Jaintia	2009	Voucher	27,39,662	0	1,29,100	17,600	25,92,962	27,39,662	
						Voted-Sixth-Schedule-Jaintia	2010	Voucher	8,35,562	0	81,000	0	7,54,562	8,35,562	
						Voted-Sixth-	2011	Voucher	10,15,844	0	76,000	4,400	9,35,444	10,15,844	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2012	Voucher	1,14,739	0	0	0	1,14,739	1,14,739		
						Voted-Sixth-Schedule-Jaintia	2013	Voucher	56,149	0	0	0	56,149	56,149		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	92,080	0	0	0	92,080	92,080		
						Voted-Sixth-Schedule-Jaintia	382	Voucher	15,059	0	0	0	15,059	15,059		
						Voted-Sixth-Schedule-Jaintia	697	Voucher	1,03,730	0	0	0	1,03,730	1,03,730		
						Voted-Sixth-Schedule-Jaintia	761	Voucher	43,797	0	0	0	43,797	43,797		
						Total Object Head-- I :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143		
						Total Sub Head :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143		
						Total Minor Head I :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143		
						Total Sub Major Head 80 :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143		
Total Major Head 2059 :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143								
Total of Month :			97,59,143	0	5,85,200	46,200	91,27,743	97,59,143								
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	34,992	0	0	0	34,992	34,992		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				34,992	0	0	0	34,992	34,992		
						Total Sub Head :				34,992	0	0	0	34,992	34,992		
						Total Minor Head 1 :				34,992	0	0	0	34,992	34,992		
						Total Sub Major Head 80 :				34,992	0	0	0	34,992	34,992		
						Total Major Head 2059 :				34,992	0	0	0	34,992	34,992		
						Total of Month :				34,992	0	0	0	34,992	34,992		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	132	Voucher	56,149	0	0	0	56,149	56,149			
						Voted-Sixth-Schedule-Jaintia	133	Voucher	27,48,958	0	1,29,100	0	26,19,858	27,48,958			
						Voted-Sixth-Schedule-Jaintia	134	Voucher	6,75,038	0	81,000	0	5,94,038	6,75,038			
						Voted-Sixth-Schedule-Jaintia	135	Voucher	47,652	0	6,500	0	41,152	47,652			
						Voted-Sixth-Schedule-Jaintia	136	Voucher	10,15,844	0	66,000	0	9,49,844	10,15,844			
						Voted-Sixth-Schedule-Jaintia	137	Voucher	47,852	0	0	0	47,852	47,852			
						Voted-Sixth-	138	Voucher	38,587	0	0	0	38,587	38,587			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1398	Voucher	7,742	0	0	0	7,742	7,742		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,60,524	0	0	0	1,60,524	1,60,524		
						Voted-Sixth-Schedule-Jaintia	5264	Challan	-4,95,012	0	0	0	-4,95,012	-4,95,012		
						Voted-Sixth-Schedule-Jaintia	89	Voucher	16,815	0	0	0	16,815	16,815		
						Total Object Head-- I :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
						Total Sub Head :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
						Total Minor Head I :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
						Total Sub Major Head 80 :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
						Total Major Head 2059 :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
						Total of Month :				43,20,149	0	2,82,600	0	40,37,549	43,20,149	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	56,640	0	0	0	56,640	56,640		
						Voted-Sixth-Schedule-Jaintia	1089	Voucher	53,098	0	0	0	53,098	53,098		
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	1,09,738	0	0	0	1,09,738	1,09,738		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400300   Executive Engineer P.W.D (Roads) South Jowai Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1171	Voucher	79,334	0	0	0	79,334	79,334	
							Voted-Sixth-Schedule-Jaintia		197	Voucher	47,652	0	6,500	0	41,152	47,652	
							Voted-Sixth-Schedule-Jaintia		344	Voucher	56,149	0	0	0	56,149	56,149	
							Voted-Sixth-Schedule-Jaintia		345	Voucher	1,14,739	0	0	0	1,14,739	1,14,739	
							Voted-Sixth-Schedule-Jaintia		346	Voucher	4,60,110	0	72,000	0	3,88,110	4,60,110	
							Voted-Sixth-Schedule-Jaintia		347	Voucher	10,15,844	0	54,000	0	9,61,844	10,15,844	
							Voted-Sixth-Schedule-Jaintia		545	Voucher	27,48,958	0	1,29,100	0	26,19,858	27,48,958	
							Voted-Sixth-Schedule-Jaintia		827	Voucher	48,822	0	0	0	48,822	48,822	
							Voted-Sixth-Schedule-Jaintia		828	Voucher	1,87,837	0	0	0	1,87,837	1,87,837	
						Total Object Head-- I :					49,78,921	0	2,61,600	0	47,17,321	49,78,921	
						Total Sub Head :					49,78,921	0	2,61,600	0	47,17,321	49,78,921	
						Total Minor Head I :					49,78,921	0	2,61,600	0	47,17,321	49,78,921	
						Total Sub Major Head 80 :					49,78,921	0	2,61,600	0	47,17,321	49,78,921	
Total Major Head 2059 :					49,78,921	0	2,61,600	0	47,17,321	49,78,921							
Total of Month :					49,78,921	0	2,61,600	0	47,17,321	49,78,921							
Total of DDO 3400300 :					6,24,53,110	46,000	37,04,200	2,31,000	5,84,71,910	6,24,07,110							

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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	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			6,24,07,110
Summary of DDO wise expenditure			
2059	80	1 (08) Divisional And Subordinate Offices (Roads)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
			6,24,07,110
			6,24,07,110

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	180	Voucher	64,011	0	0	0	64,011	64,011	
						Voted-Sixth-Schedule-Jaintia	791	Voucher	3,216	0	0	0	3,216	3,216	
						Total Object Head-- I :				67,227	0	0	0	67,227	67,227
						Total Sub Head :				67,227	0	0	0	67,227	67,227
						Total Minor Head I :				67,227	0	0	0	67,227	67,227
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	181	Voucher	7,23,066	3,000	1,28,500	4,400	5,87,166	7,20,066	
						General-Voted	787	Voucher	5,624	0	0	0	5,624	5,624	
						General-Voted	789	Voucher	37,112	0	0	0	37,112	37,112	
						General-Voted	790	Voucher	13,448	0	0	0	13,448	13,448	
						Total Object Head-- I :				7,79,250	3,000	1,28,500	4,400	6,43,350	7,76,250
						Total Sub Head :				7,79,250	3,000	1,28,500	4,400	6,43,350	7,76,250
						Total Minor Head 105 :				7,79,250	3,000	1,28,500	4,400	6,43,350	7,76,250
						Total Sub Major Head 80 :				8,46,477	3,000	1,28,500	4,400	7,10,577	8,43,477
		Total Major Head 2059 :				8,46,477	3,000	1,28,500	4,400	7,10,577	8,43,477				
		Total of Month :				8,46,477	3,000	1,28,500	4,400	7,10,577	8,43,477				
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	218	Voucher		64,011	0	0	0	64,011	64,011		
										64,011	0	0	0	64,011	64,011		
									Total Object Head-- I :								
									Total Sub Head :								
		Total Minor Head I :								64,011	0	0	0	64,011	64,011		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1200	Voucher	1,73,444	0	40,000	0	1,33,444	1,73,444			
							1230	Voucher	2,16,058	0	0	0	2,16,058	2,16,058			
							219	Voucher	7,23,066	3,000	1,28,500	4,400	5,87,166	7,20,066			
							961	Voucher	5,92,064	0	60,000	0	5,32,064	5,92,064			
							Total Object Head-- I :			17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632		
							Total Sub Head :			17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632		
							Total Minor Head 105 :			17,04,632	3,000	2,28,500	4,400	14,68,732	17,01,632		
		Total Sub Major Head 80 :					17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643					
		Total Major Head 2059 :					17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643					
Total of Month :							17,68,643	3,000	2,28,500	4,400	15,32,743	17,65,643					
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059		001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	142	Voucher									

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	142		64,011	0	0	0		64,011	64,011	
									64,011	0	0	0		64,011	64,011	
									64,011	0	0	0		64,011	64,011	
									64,011	0	0	0		64,011	64,011	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	138	Voucher	3,78,029	0	55,000	0	3,23,029	3,78,029		
							140	Voucher	7,23,066	3,000	1,37,500	4,400	5,78,166	7,20,066		
							170	Voucher	1,08,029	0	0	0	1,08,029	1,08,029		
							Total Object Head-- I :			12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
							Total Sub Head :			12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
							Total Minor Head I :			12,09,124	3,000	1,92,500	4,400	10,09,224	12,06,124	
							Total Sub Major Head 80 :			12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135	
							Total Major Head 2059 :			12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135	
							Total of Month :			12,73,135	3,000	1,92,500	4,400	10,73,235	12,70,135	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	461	Voucher	64,011	0	0	0		64,011	64,011	

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				64,011	0	0	0	64,011	64,011		
						Total Sub Head :				64,011	0	0	0	64,011	64,011		
						Total Minor Head I :				64,011	0	0	0	64,011	64,011		
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	1,08,029	0	0	0	1,08,029	1,08,029			
						General-Voted	462	Voucher	6,61,506	3,000	1,19,500	4,400	5,34,606	6,58,506			
						General-Voted	502	Voucher	3,78,029	0	55,000	0	3,23,029	3,78,029			
						Total Object Head-- I :				11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564		
						Total Sub Head :				11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564		
						Total Minor Head 105 :				11,47,564	3,000	1,74,500	4,400	9,65,664	11,44,564		
						Total Sub Major Head 80 :				12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575		
						Total Major Head 2059 :				12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575		
		Total of Month :				12,11,575	3,000	1,74,500	4,400	10,29,675	12,08,575						
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	619	Voucher	65,877	0	0	0	0	65,877	65,877		
						Total Object Head-- I :				65,877	0	0	0	65,877	65,877		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					65,877	0	0	0	65,877	65,877	
					Total Minor Head    I :					65,877	0	0	0	65,877	65,877	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	611	Voucher	1,11,032	0	0	0	1,11,032	1,11,032		
						General-Voted	612	Voucher	5,56,521	3,000	79,500	4,400	4,69,621	5,53,521		
						General-Voted	615	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463		
						General-Voted	714	Voucher	61,560	0	18,000	0	43,560	61,560		
						General-Voted	996	Voucher	63,419	0	18,000	0	45,419	63,419		
						Total Object Head-- I :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995
		Total Sub Head :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995				
		Total Minor Head    105 :					11,75,995	3,000	1,50,500	4,400	10,18,095	11,72,995				
		Total Sub Major Head    80 :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872				
		Total Major Head    2059 :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872				
Total of Month :					12,41,872	3,000	1,50,500	4,400	10,83,972	12,38,872						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	75	Voucher	65,877	0	0	0	0	65,877	65,877

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				65,877	0	0	0	65,877	65,877	
						Total Sub Head :				65,877	0	0	0	65,877	65,877	
						Total Minor Head I :				65,877	0	0	0	65,877	65,877	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463		
						General-Voted	76	Voucher	1,11,032	0	0	0	1,11,032	1,11,032		
						General-Voted	77	Voucher	5,38,509	0	92,500	4,400	4,41,609	5,38,509		
						General-Voted	90	Voucher	1,19,898	0	40,000	0	79,898	1,19,898		
						General-Voted	92	Voucher	1,19,898	0	40,000	0	79,898	1,19,898		
						Total Object Head-- I :				12,72,800	0	2,07,500	4,400	10,60,900	12,72,800	
						Total Sub Head :				12,72,800	0	2,07,500	4,400	10,60,900	12,72,800	
		Total Minor Head 105 :				12,72,800	0	2,07,500	4,400	10,60,900	12,72,800					
		Total Sub Major Head 80 :				13,38,677	0	2,07,500	4,400	11,26,777	13,38,677					
		Total Major Head 2059 :				13,38,677	0	2,07,500	4,400	11,26,777	13,38,677					
Total of Month :						13,38,677	0	2,07,500	4,400	11,26,777	13,38,677					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	179	Voucher	65,877	0	0	0	65,877	65,877	

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				65,877	0	0	0	65,877	65,877	
						Total Sub Head :				65,877	0	0	0	65,877	65,877	
						Total Minor Head        I :				65,877	0	0	0	65,877	65,877	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	1,11,032	0	0	0	1,11,032	1,11,032		
						General-Voted	181	Voucher	6,58,407	0	1,32,500	4,400	5,21,507	6,58,407		
						General-Voted	65	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463		
						Total Object Head--    I :				11,52,902	0	1,67,500	4,400	9,81,002	11,52,902	
						Total Sub Head :				11,52,902	0	1,67,500	4,400	9,81,002	11,52,902	
						Total Minor Head        105 :				11,52,902	0	1,67,500	4,400	9,81,002	11,52,902	
		Total Sub Major Head    80 :				12,18,779	0	1,67,500	4,400	10,46,879	12,18,779					
		Total Major Head        2059 :				12,18,779	0	1,67,500	4,400	10,46,879	12,18,779					
Total of Month        :				12,18,779	0	1,67,500	4,400	10,46,879	12,18,779							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	126	Voucher	65,877	0	0	0	65,877	65,877	
							Voted-Sixth-Schedule-Jaintia	697	Voucher	4,968	0	0	0	4,968	4,968	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				70,845	0	0	0	70,845	70,845	
						Total Sub Head :				70,845	0	0	0	70,845	70,845	
						Total Minor Head I :				70,845	0	0	0	70,845	70,845	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	1,11,032	0	0	0	1,11,032	1,11,032		
						General-Voted	128	Voucher	6,12,434	0	1,27,000	2,200	4,83,234	6,12,434		
						General-Voted	129	Voucher	3,83,463	0	35,000	0	3,48,463	3,83,463		
						General-Voted	130	Voucher	32,627	0	0	2,200	30,427	32,627		
						General-Voted	131	Voucher	14,115	0	0	0	14,115	14,115		
						General-Voted	694	Voucher	50,830	0	0	0	50,830	50,830		
						General-Voted	695	Voucher	8,688	0	0	0	8,688	8,688		
						General-Voted	696	Voucher	29,700	0	0	0	29,700	29,700		
						General-Voted	698	Voucher	1,551	0	0	0	1,551	1,551		
						Total Object Head-- I :				12,44,440	0	1,62,000	4,400	10,78,040	12,44,440	
						Total Sub Head :				12,44,440	0	1,62,000	4,400	10,78,040	12,44,440	
		Total Minor Head 105 :				12,44,440	0	1,62,000	4,400	10,78,040	12,44,440					
		Total Sub Major Head 80 :				13,15,285	0	1,62,000	4,400	11,48,885	13,15,285					
		Total Major Head 2059 :				13,15,285	0	1,62,000	4,400	11,48,885	13,15,285					
Total of Month :						13,15,285	0	1,62,000	4,400	11,48,885	13,15,285					
Month of Account:		DEC/2024														

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	67,719	0	0	0	67,719	67,719		
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	67,719	0	0	0	67,719	67,719		
						Total Object Head-- I :				1,35,438	0	0	0	1,35,438	1,35,438	
						Total Sub Head :				1,35,438	0	0	0	1,35,438	1,35,438	
						Total Minor Head I :				1,35,438	0	0	0	1,35,438	1,35,438	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	1,13,804	0	0	0	1,13,804	1,13,804		
						General-Voted	118	Voucher	6,79,807	0	87,000	4,400	5,88,407	6,79,807		
						General-Voted	1425	Voucher	1,13,804	0	0	0	1,13,804	1,13,804		
						General-Voted	1426	Voucher	6,84,879	0	87,000	0	5,97,879	6,84,879		
						General-Voted	1427	Voucher	3,93,888	0	35,000	0	3,58,888	3,93,888		
						General-Voted	306	Voucher	3,93,888	0	35,000	0	3,58,888	3,93,888		
						General-Voted	785	Voucher	69,742	0	0	0	69,742	69,742		
						Total Object Head-- I :				24,49,812	0	2,44,000	4,400	22,01,412	24,49,812	
						Total Sub Head :				24,49,812	0	2,44,000	4,400	22,01,412	24,49,812	
						Total Minor Head 105 :				24,49,812	0	2,44,000	4,400	22,01,412	24,49,812	
		Total Sub Major Head 80 :				25,85,250	0	2,44,000	4,400	23,36,850	25,85,250					
		Total Major Head 2059 :				25,85,250	0	2,44,000	4,400	23,36,850	25,85,250					
Total of Month :				25,85,250	0	2,44,000	4,400	23,36,850	25,85,250							
Month of Account:		FEB/2025														

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Jowai Treasury															
D.D.O. :		3400400   Executive Engineer P.W.D (Roads) Mechanical Division   Jowai															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	532	Voucher	67,719	0	0	0	67,719	67,719			
									Total Object Head-- I :	67,719	0	0	0	67,719	67,719		
									Total Sub Head :	67,719	0	0	0	67,719	67,719		
									Total Minor Head I :	67,719	0	0	0	67,719	67,719		
		105							(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	1102	Voucher	1,13,101	0	10,000
			General-Voted	1103	Voucher	3,736	0	0				0	3,736	3,736			
			General-Voted	533	Voucher	1,13,804	0	0				0	1,13,804	1,13,804			
			General-Voted	534	Voucher	5,63,925	4,000	87,000				0	4,72,925	5,59,925			
			General-Voted	535	Voucher	1,94,174	1,000	0				0	1,93,174	1,93,174			
			Total Object Head-- I :	9,88,740	5,000	97,000	0	8,86,740				9,83,740					
			Total Sub Head :	9,88,740	5,000	97,000	0	8,86,740				9,83,740					
			Total Minor Head 105 :	9,88,740	5,000	97,000	0	8,86,740				9,83,740					
		Total Sub Major Head 80 :	10,56,459	5,000	97,000	0	9,54,459	10,51,459									
		Total Major Head 2059 :	10,56,459	5,000	97,000	0	9,54,459	10,51,459									
		Total of Month :										10,56,459	5,000	97,000	0	9,54,459	10,51,459
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		MAR/2025																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	41	Voucher		67,719	0	0	0	67,719	67,719									
											67,719	0	0	0	67,719	67,719									
											67,719	0	0	0	67,719	67,719									
											67,719	0	0	0	67,719	67,719									
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance		General-Voted	40	Voucher		1,13,804	0	0	0	1,13,804	1,13,804									
											5,63,925	4,000	87,000	15,400	4,57,525	5,59,925									
											3,11,044	1,000	10,000	2,200	2,97,844	3,10,044									
											9,88,773	5,000	97,000	17,600	8,69,173	9,83,773									
											9,88,773	5,000	97,000	17,600	8,69,173	9,83,773									
											9,88,773	5,000	97,000	17,600	8,69,173	9,83,773									
											10,56,492	5,000	97,000	17,600	9,36,892	10,51,492									
											10,56,492	5,000	97,000	17,600	9,36,892	10,51,492									
											10,56,492	5,000	97,000	17,600	9,36,892	10,51,492									
											10,56,492	5,000	97,000	17,600	9,36,892	10,51,492									
											1,49,12,644	25,000	18,49,500	57,200	1,29,80,944	1,48,87,644									
Reconciliation Portion																									
Internal Adjustment of A.G. Office:																									
DDO wise Total ( Original +Reconcilation+IA) :												1,48,87,644													
<u>Summary of DDO wise expenditure</u>																									

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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				
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	7,98,612
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary General-Voted Allowance	1,40,89,032
						1,48,87,644



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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1000	Voucher	18,744	0	0	0	18,744	18,744	
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	1,49,870	0	0	0	1,49,870	1,49,870	
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	37,320	0	0	0	37,320	37,320	
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	10,616	0	0	0	10,616	10,616	
						Voted-Sixth-Schedule-Jaintia	1004	Voucher	4,496	0	0	0	4,496	4,496	
						Voted-Sixth-Schedule-Jaintia	1005	Voucher	6,267	0	0	0	6,267	6,267	
						Voted-Sixth-Schedule-Jaintia	186	Voucher	29,40,650	11,000	3,31,100	30,800	25,67,750	29,29,650	
						Voted-Sixth-Schedule-Jaintia	235	Voucher	2,35,214	0	0	0	2,35,214	2,35,214	
						Total Object Head-- 1 :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
						Total Sub Head :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
						Total Minor Head 1 :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
						Total Sub Major Head 80 :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
						Total Major Head 2059 :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177	
Total of Month :			34,03,177	11,000	3,31,100	30,800	30,30,277	33,92,177							
Month of Account:		MAY/2024													
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 :		Jowai Treasury													
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1095	Voucher	3,484	0	0	0	0	3,484	3,484
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	1,00,094	0	0	0	1,00,094	1,00,094	
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	74,807	0	20,000	0	54,807	74,807	
						Voted-Sixth-Schedule-Jaintia	1136	Voucher	1,72,385	0	20,000	0	1,52,385	1,72,385	
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	2,32,356	0	1,14,000	0	1,18,356	2,32,356	
						Voted-Sixth-Schedule-Jaintia	1201	Voucher	5,968	0	0	0	5,968	5,968	
						Voted-Sixth-Schedule-Jaintia	209	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	28,25,187	11,000	3,31,100	30,800	24,52,287	28,14,187	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	2,35,214	0	0	0	2,35,214	2,35,214	
						Voted-Sixth-Schedule-Jaintia	832	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417	
						Voted-Sixth-Schedule-Jaintia	962	Voucher	2,21,778	0	40,000	0	1,81,778	2,21,778	
						Total Object Head-- I :			41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
						Total Sub Head :			41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
						Total Minor Head I :			41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
						Total Sub Major Head 80 :			41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
Total Major Head 2059 :															

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
Total of Month :										41,50,107	11,000	5,59,100	30,800	35,49,207	41,39,107	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1140	Voucher	9,09,642	0	89,400	0	8,20,242	9,09,642		
						Voted-Sixth-Schedule-Jaintia	153	Voucher	2,48,090	0	40,000	0	2,08,090	2,48,090		
						Voted-Sixth-Schedule-Jaintia	154	Voucher	1,39,417	0	17,000	0	1,22,417	1,39,417		
						Voted-Sixth-Schedule-Jaintia	158	Voucher	4,95,320	0	97,000	0	3,98,320	4,95,320		
						Voted-Sixth-Schedule-Jaintia	159	Voucher	28,25,187	11,000	3,41,100	30,800	24,42,287	28,14,187		
						Voted-Sixth-Schedule-Jaintia	541	Voucher	1,10,889	0	20,000	0	90,889	1,10,889		
						Voted-Sixth-Schedule-Jaintia	633	Voucher	27,847	0	5,000	0	22,847	27,847		
						Voted-Sixth-Schedule-Jaintia	668	Voucher	80,430	0	0	0	80,430	80,430		
						Voted-Sixth-Schedule-Jaintia	669	Voucher	3,741	0	0	0	3,741	3,741		
						Voted-Sixth-Schedule-Jaintia	706	Voucher	4,04,310	0	90,000	0	3,14,310	4,04,310		
						Voted-Sixth-Schedule-Jaintia	798	Voucher	25,368	0	0	0	25,368	25,368		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	799	Voucher	69,003	0	0	0	69,003	69,003		
						Voted-Sixth-Schedule-Jaintia	832	Voucher	4,21,674	0	0	0	4,21,674	4,21,674		
						Voted-Sixth-Schedule-Jaintia	899	Voucher	1,07,130	0	0	0	1,07,130	1,07,130		
						Total Object Head-- I :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048			
						Total Sub Head :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048			
						Total Minor Head I :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048			
						Total Sub Major Head 80 :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048			
Total Major Head 2059 :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048									
Total of Month :		58,68,048	11,000	6,99,500	30,800	51,26,748	58,57,048									
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1075	Voucher	7,120	0	0	0	7,120	7,120		
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	31,27,978	0	0	0	31,27,978	31,27,978		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	28,71,526	11,000	3,46,100	30,800	24,83,626	28,60,526		
						Voted-Sixth-Schedule-Jaintia	447	Voucher	1,39,131	0	17,000	0	1,22,131	1,39,131		

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	448	Voucher	3,80,871	0	49,800		0	3,31,071	3,80,871
						Voted-Sixth-Schedule-Jaintia	449	Voucher	3,866	0	0	0	3,866	3,866	
						Voted-Sixth-Schedule-Jaintia	463	Voucher	6,30,090	0	1,27,000	0	5,03,090	6,30,090	
						Voted-Sixth-Schedule-Jaintia	479	Voucher	23,194	0	0	0	23,194	23,194	
						Voted-Sixth-Schedule-Jaintia	488	Voucher	60,130	0	5,000	0	55,130	60,130	
						Voted-Sixth-Schedule-Jaintia	489	Voucher	35,710	0	0	0	35,710	35,710	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	9,64,464	0	0	0	9,64,464	9,64,464	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	2,15,181	0	45,000	0	1,70,181	2,15,181	
						Total Object Head-- I :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261	
						Total Sub Head :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261	
						Total Minor Head I :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261	
Total Sub Major Head 80 :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Total Major Head 2059 :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Total of Month :			84,59,261	11,000	5,89,900	30,800	78,27,561	84,48,261							
Month of Account:		AUG/2024													
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 :		Jowai Treasury															
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	610	Voucher	6,48,047	0	1,27,000	0	5,21,047	6,48,047			
						Voted-Sixth-Schedule-Jaintia	613	Voucher	48,223	0	0	0	48,223	48,223			
						Voted-Sixth-Schedule-Jaintia	614	Voucher	84,577	0	0	0	84,577	84,577			
						Voted-Sixth-Schedule-Jaintia	620	Voucher	28,992	0	0	0	28,992	28,992			
						Voted-Sixth-Schedule-Jaintia	621	Voucher	36,799	0	0	0	36,799	36,799			
						Voted-Sixth-Schedule-Jaintia	622	Voucher	6,94,898	3,000	49,900	0	6,41,998	6,91,898			
						Voted-Sixth-Schedule-Jaintia	623	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122			
						Voted-Sixth-Schedule-Jaintia	624	Voucher	28,91,274	12,000	3,31,900	30,800	25,16,574	28,79,274			
						Voted-Sixth-Schedule-Jaintia	641	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-Schedule-Jaintia	642	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-Schedule-Jaintia	750	Voucher	69	0	0	0	69	69			
						Voted-Sixth-Schedule-Jaintia	751	Voucher	9,793	0	0	0	9,793	9,793			
						Voted-Sixth-Schedule-Jaintia	997	Voucher	2,288	0	0	0	2,288	2,288			
						Total Object Head-- I :						46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082
Total Sub Head :						46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082						

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	Total Minor Head    I :						46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082					
			Total Sub Major Head    80 :						46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082					
			Total Major Head    2059 :						46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082					
Total of Month    :									46,88,082	15,000	5,30,800	30,800	41,11,482	46,73,082					
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	48,992	0	0	0	48,992	48,992					
						Voted-Sixth-Schedule-Jaintia	103	Voucher	6,94,898	3,000	49,900	0	6,41,998	6,91,898					
						Voted-Sixth-Schedule-Jaintia	67	Voucher	36,799	0	0	0	36,799	36,799					
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122					
						Voted-Sixth-Schedule-Jaintia	69	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047					
						Voted-Sixth-Schedule-Jaintia	94	Voucher	29,79,538	1,000	3,32,000	30,800	26,15,738	29,78,538					
						Total Object Head--    I :		46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396						
						Total Sub Head    :		46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396						
Total Minor Head    I :						46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396	
		Total Major Head   2059 :								46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396	
		Total of Month   :								46,11,396	4,000	5,55,900	30,800	40,20,696	46,07,396	
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		247	Voucher	36,799	0	0	0	36,799	36,799	
						Voted-Sixth-Schedule-Jaintia		30	Voucher	29,25,582	1,000	3,22,000	28,600	25,73,982	29,24,582	
						Voted-Sixth-Schedule-Jaintia		31	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047	
						Voted-Sixth-Schedule-Jaintia		32	Voucher	2,03,122	0	22,000	0	1,81,122	2,03,122	
						Voted-Sixth-Schedule-Jaintia		329	Voucher	24,160	0	0	0	24,160	24,160	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	6,94,898	3,000	45,000	0	6,46,898	6,91,898	
						Voted-Sixth-Schedule-Jaintia		34	Voucher	2,899	0	0	0	2,899	2,899	
						Voted-Sixth-Schedule-Jaintia		701	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia		702	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-		703	Voucher	20,000	0	0	0	20,000	20,000	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	704	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	767	Voucher	40,155	0	0	2,200	37,955	40,155		
						Voted-Sixth-Schedule-Jaintia	768	Voucher	12,590	3,160	0	0	9,430	9,430		
						Total Object Head-- I :		46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092			
						Total Sub Head :		46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092			
						Total Minor Head I :		46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092			
						Total Sub Major Head 80 :		46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092			
						Total Major Head 2059 :		46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092			
Total of Month :										46,88,252	7,160	5,41,000	30,800	41,09,292	46,81,092	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1098	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	5,69,282	0	0	0	5,69,282	5,69,282		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	29,25,630	1,000	3,13,900	28,600	25,82,130	29,24,630		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	6,48,047	0	1,52,000	0	4,96,047	6,48,047		

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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:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	137	Voucher	2,03,122	0	22,000	0		1,81,122	2,03,122	
						Voted-Sixth-Schedule-Jaintia	138	Voucher	68,992	0	0	0	68,992	68,992		
						Voted-Sixth-Schedule-Jaintia	139	Voucher	36,799	0	0	0	36,799	36,799		
						Voted-Sixth-Schedule-Jaintia	155	Voucher	6,94,898	3,000	45,000	0	6,46,898	6,91,898		
						Total Object Head-- I :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
						Total Sub Head :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
						Total Minor Head I :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
						Total Sub Major Head 80 :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
						Total Major Head 2059 :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
						Total of Month :				51,53,070	4,000	5,32,900	28,600	45,87,570	51,49,070	
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1408	Voucher	30,58,846	1,000	2,92,000	30,800		27,35,046	30,57,846	
						Voted-Sixth-Schedule-Jaintia	1409	Voucher	4,46,036	0	1,27,000	0	3,19,036	4,46,036		
						Voted-Sixth-	1410	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460		

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1929	Voucher	2,745	0	0		0	2,745	2,745
						Voted-Sixth-Schedule-Jaintia		1992	Voucher	7,14,116	3,000	35,000	0	6,76,116	7,11,116	
						Voted-Sixth-Schedule-Jaintia		1993	Voucher	38,080	0	0	0	38,080	38,080	
						Voted-Sixth-Schedule-Jaintia		1994	Voucher	65,257	0	0	0	65,257	65,257	
						Voted-Sixth-Schedule-Jaintia		2001	Voucher	2,915	0	0	0	2,915	2,915	
						Voted-Sixth-Schedule-Jaintia		284	Voucher	2,24,292	0	0	0	2,24,292	2,24,292	
						Voted-Sixth-Schedule-Jaintia		285	Voucher	57,649	0	0	0	57,649	57,649	
						Voted-Sixth-Schedule-Jaintia		286	Voucher	51,408	0	0	0	51,408	51,408	
						Voted-Sixth-Schedule-Jaintia		287	Voucher	16,920	0	0	0	16,920	16,920	
						Voted-Sixth-Schedule-Jaintia		366	Voucher	30,08,403	1,000	2,98,900	28,600	26,79,903	30,07,403	
						Voted-Sixth-Schedule-Jaintia		367	Voucher	38,080	0	0	0	38,080	38,080	
						Voted-Sixth-Schedule-Jaintia		368	Voucher	7,14,116	3,000	35,000	0	6,76,116	7,11,116	
						Voted-Sixth-Schedule-Jaintia		387	Voucher	6,63,899	0	1,52,000	0	5,11,899	6,63,899	
						Voted-Sixth-Schedule-Jaintia		388	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460	
						Voted-Sixth-Schedule-Jaintia		389	Voucher	70,114	0	0	0	70,114	70,114	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	664	Voucher	49,843	0	8,100	2,200	39,543	49,843		
						Voted-Sixth-Schedule-Jaintia	717	Voucher	50,443	0	8,100	2,200	40,143	50,443		
						Total Object Head-- 1 :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
						Total Sub Head :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
						Total Minor Head 1 :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
						Total Sub Major Head 80 :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
						Total Major Head 2059 :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
						Total of Month :				97,20,082	8,000	10,00,100	63,800	86,48,182	97,12,082	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	522	Voucher	30,65,909	10,000	2,98,350	0	27,57,559	30,55,909		
						Voted-Sixth-Schedule-Jaintia	523	Voucher	4,46,036	0	1,27,000	0	3,19,036	4,46,036		
						Voted-Sixth-Schedule-Jaintia	525	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460		
						Voted-Sixth-Schedule-Jaintia	527	Voucher	7,98,639	4,000	35,000	0	7,59,639	7,94,639		
						Voted-Sixth-	529	Voucher	38,080	0	0	0	38,080	38,080		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400500   Executive Engineer P.W.D (Roads) Central Division														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	70,114	0	0	0	0	70,114	70,114	
						Voted-Sixth-Schedule-Jaintia	817	Voucher	12,556	0	0	0	12,556	12,556		
						Voted-Sixth-Schedule-Jaintia	88	Voucher	4,60,214	0	0	0	4,60,214	4,60,214		
						Total Object Head-- I :				51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
						Total Sub Head :				51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
						Total Minor Head I :				51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
						Total Sub Major Head 80 :				51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
						Total Major Head 2059 :				51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
Total of Month :										51,15,008	14,000	4,82,350	0	46,18,658	51,01,008	
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	70,114	0	0	0	0	70,114	70,114	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	30,72,187	9,000	2,98,750	0	27,64,437	30,63,187		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	4,46,036	0	1,27,000	0	3,19,036	4,46,036		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,23,460	0	22,000	0	2,01,460	2,23,460		

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	47	Voucher	7,18,911	1,000	35,000		0	6,82,911	7,17,911	
							Voted-Sixth-Schedule-Jaintia	48	Voucher	38,080	0	0	0	38,080	38,080		
							Voted-Sixth-Schedule-Jaintia	833	Voucher	7,441	0	0	0	7,441	7,441		
						Total Object Head-- I :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total Sub Head :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total Minor Head I :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total Sub Major Head 80 :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total Major Head 2059 :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total of Month :					45,76,229	10,000	4,82,750	0	40,83,479	45,66,229	
						Total of DDO 3400500 :					6,04,32,712	1,06,160	63,05,400	3,08,000	5,37,13,152	6,03,26,552	
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-Jaintia								6,03,26,552	

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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
<u>Summary of DDO wise expenditure</u>		
6,03,26,552		

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	179	Voucher	8,81,220	0	1,30,500	0	7,50,720	8,81,220		
						General-Voted	200	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166		
						General-Voted	233	Voucher	71,786	0	6,000	0	65,786	71,786		
						General-Voted	450	Voucher	48,952	0	0	0	48,952	48,952		
						General-Voted	451	Voucher	3,616	0	0	0	3,616	3,616		
						General-Voted	452	Voucher	29,740	0	0	0	29,740	29,740		
						Total Object Head-- I :				13,59,480	0	1,63,000	0	11,96,480	13,59,480	
						Total Sub Head :				13,59,480	0	1,63,000	0	11,96,480	13,59,480	
						Total Minor Head I :				13,59,480	0	1,63,000	0	11,96,480	13,59,480	
						Total Sub Major Head 80 :				13,59,480	0	1,63,000	0	11,96,480	13,59,480	
Total Major Head 2059 :				13,59,480	0	1,63,000	0	11,96,480	13,59,480							
Total of Month :				13,59,480	0	1,63,000	0	11,96,480	13,59,480							
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	3,24,166	0	26,500	0	2,97,666	3,24,166		
						General-Voted	212	Voucher	7,94,063	0	1,32,500	0	6,61,563	7,94,063		
						General-Voted	215	Voucher	71,786	0	7,000	0	64,786	71,786		
						General-Voted	964	Voucher	1,83,168	0	0	0	1,83,168	1,83,168		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,73,183	0	1,66,000		0	12,07,183	13,73,183
						Total Sub Head :				13,73,183	0	1,66,000		0	12,07,183	13,73,183
						Total Minor Head I :				13,73,183	0	1,66,000		0	12,07,183	13,73,183
						Total Sub Major Head 80 :				13,73,183	0	1,66,000		0	12,07,183	13,73,183
						Total Major Head 2059 :				13,73,183	0	1,66,000		0	12,07,183	13,73,183
Total of Month :										13,73,183	0	1,66,000		0	12,07,183	13,73,183
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	144	Voucher	8,85,647	0	92,500		11,000	7,82,147	8,85,647	
						General-Voted	147	Voucher	3,24,166	0	26,500		0	2,97,666	3,24,166	
						General-Voted	151	Voucher	71,786	0	7,000		0	64,786	71,786	
						General-Voted	542	Voucher	5,20,140	0	2,10,300		0	3,09,840	5,20,140	
						General-Voted	898	Voucher	21,378	0	0		0	21,378	21,378	
						Total Object Head-- I :				18,23,117	0	3,36,300		11,000	14,75,817	18,23,117
						Total Sub Head :				18,23,117	0	3,36,300		11,000	14,75,817	18,23,117
						Total Minor Head I :				18,23,117	0	3,36,300		11,000	14,75,817	18,23,117

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80				Total Sub Major Head	80 :			18,23,117	0	3,36,300	11,000		14,75,817	18,23,117	
					Total Major Head	2059 :			18,23,117	0	3,36,300	11,000		14,75,817	18,23,117	
					Total of Month	:			18,23,117	0	3,36,300	11,000		14,75,817	18,23,117	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	442	Voucher	4,97,546	0	96,600	0		4,00,946	4,97,546	
						General-Voted	474	Voucher	8,85,647	0	92,500	11,000		7,82,147	8,85,647	
						General-Voted	475	Voucher	71,786	0	7,000	0		64,786	71,786	
						Total Object Head--			1 :	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
						Total Sub Head			:	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
						Total Minor Head			1 :	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
						Total Sub Major Head			80 :	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
						Total Major Head			2059 :	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
						Total of Month			:	14,54,979	0	1,96,100	11,000		12,47,879	14,54,979
Month of Account:		AUG/2024														
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 :		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	616	Voucher	8,19,609	96,180	47,500	11,000	6,64,929	7,23,429		
						General-Voted	617	Voucher	73,963	0	10,000	0	63,963	73,963		
						General-Voted	634	Voucher	1,71,664	0	11,500	0	1,60,164	1,71,664		
						General-Voted	715	Voucher	1,78,385	0	70,100	0	1,08,285	1,78,385		
						General-Voted	867	Voucher	1,52,502	0	15,000	0	1,37,502	1,52,502		
						Total Object Head-- I :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
						Total Sub Head :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
						Total Minor Head I :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
						Total Sub Major Head 80 :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
						Total Major Head 2059 :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943	
Total of Month :				13,96,123	96,180	1,54,100	11,000	11,34,843	12,99,943							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1004	Voucher	2,288	0	0	0	2,288	2,288		
						General-Voted	65	Voucher	5,06,841	0	96,600	0	4,10,241	5,06,841		
						General-Voted	70	Voucher	7,27,739	29,616	47,500	11,000	6,39,623	6,98,123		
						General-Voted	71	Voucher	73,963	0	10,000	0	63,963	73,963		
						Total Object Head-- I :				13,10,831	29,616	1,54,100	11,000	11,16,115	12,81,215	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,10,831	29,616	1,54,100		11,000	11,16,115	12,81,215
						Total Minor Head    I :				13,10,831	29,616	1,54,100		11,000	11,16,115	12,81,215
						Total Sub Major Head    80 :				13,10,831	29,616	1,54,100		11,000	11,16,115	12,81,215
						Total Major Head    2059 :				13,10,831	29,616	1,54,100		11,000	11,16,115	12,81,215
						Total of Month    :				13,10,831	29,616	1,54,100		11,000	11,16,115	12,81,215
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		305	Voucher	1,56,792	0	15,000		0	1,41,792	1,56,792
						General-Voted		306	Voucher	7,30,027	0	47,500		11,000	6,71,527	7,30,027
						General-Voted		308	Voucher	73,963	0	10,000		0	63,963	73,963
						General-Voted		765	Voucher	1,71,664	0	11,500		0	1,60,164	1,71,664
						General-Voted		771	Voucher	1,78,385	0	70,100		0	1,08,285	1,78,385
						General-Voted		858	Voucher	3,71,924	0	0		0	3,71,924	3,71,924
						Total Object Head--    I :				16,82,755	0	1,54,100		11,000	15,17,655	16,82,755
						Total Sub Head :				16,82,755	0	1,54,100		11,000	15,17,655	16,82,755
						Total Minor Head    I :				16,82,755	0	1,54,100		11,000	15,17,655	16,82,755

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Jowai Treasury															
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			16,82,755	0	1,54,100	11,000	15,17,655	16,82,755		
						Total Major Head	2059 :			16,82,755	0	1,54,100	11,000	15,17,655	16,82,755		
						Total of Month	:			16,82,755	0	1,54,100	11,000	15,17,655	16,82,755		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1250	Voucher	5,592	0	0	0	5,592	5,592			
						General-Voted	1251	Voucher	46,560	0	0	0	46,560	46,560			
						General-Voted	1252	Voucher	7,632	0	0	0	7,632	7,632			
						General-Voted	1259	Voucher	40,644	0	0	0	40,644	40,644			
						General-Voted	261	Voucher	5,06,841	0	96,600	0	4,10,241	5,06,841			
						General-Voted	262	Voucher	7,27,739	2,288	47,500	11,000	6,66,951	7,25,451			
						General-Voted	263	Voucher	73,963	0	10,000	0	63,963	73,963			
						Total Object Head--				1	:	14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683
						Total Sub Head				:	14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683	
						Total Minor Head				1	:	14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683
Total Sub Major Head				80	:	14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683						
Total Major Head				2059	:	14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683						

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										14,08,971	2,288	1,54,100	11,000	12,41,583	14,06,683	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		113	Voucher	75,961	0	10,000	0	65,961	75,961	
						General-Voted		157	Voucher	3,43,094	0	85,100	0	2,57,994	3,43,094	
						General-Voted		158	Voucher	5,66,431	0	37,500	8,800	5,20,131	5,66,431	
						General-Voted		1618	Voucher	75,961	0	10,000	0	65,961	75,961	
						General-Voted		1629	Voucher	5,17,766	0	1,45,100	0	3,72,666	5,17,766	
						General-Voted		1630	Voucher	6,50,013	0	47,500	11,000	5,91,513	6,50,013	
						General-Voted		695	Voucher	8,110	0	0	2,200	5,910	8,110	
						General-Voted		696	Voucher	75,224	0	10,000	0	65,224	75,224	
						General-Voted		763	Voucher	1,74,672	0	60,000	0	1,14,672	1,74,672	
						General-Voted		786	Voucher	6,51,755	0	0	0	6,51,755	6,51,755	
						Total Object Head-- I :				31,38,987	0	4,05,200	22,000	27,11,787	31,38,987	
						Total Sub Head :				31,38,987	0	4,05,200	22,000	27,11,787	31,38,987	
						Total Minor Head I :				31,38,987	0	4,05,200	22,000	27,11,787	31,38,987	
Total Sub Major Head 80 :				31,38,987	0	4,05,200	22,000	27,11,787	31,38,987							
Total Major Head 2059 :				31,38,987	0	4,05,200	22,000	27,11,787	31,38,987							

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										31,38,987	0	4,05,200	22,000	27,11,787	31,38,987	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1025	Voucher	1,15,118	0	50,000	0	65,118	1,15,118	
							General-Voted	47	Voucher	5,17,766	0	1,45,100	0	3,72,666	5,17,766	
							General-Voted	48	Voucher	5,65,423	0	47,500	11,000	5,06,923	5,65,423	
							General-Voted	49	Voucher	75,961	0	10,000	0	65,961	75,961	
						Total Object Head-- 1 :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
						Total Sub Head :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
						Total Minor Head 1 :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
						Total Sub Major Head 80 :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
						Total Major Head 2059 :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
						Total of Month :				12,74,268	0	2,52,600	11,000	10,10,668	12,74,268	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Jowai Treasury														
D.D.O. :		3400700   S.E. P.W.D (Roads)   Jowai Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		102	Voucher	5,17,766	0	1,45,100	0	3,72,666	5,17,766	
						General-Voted		103	Voucher	5,65,423	0	47,500	11,000	5,06,923	5,65,423	
						General-Voted		1254	Voucher	1,20,082	0	50,000	0	70,082	1,20,082	
						General-Voted		194	Voucher	75,961	0	10,000	0	65,961	75,961	
						General-Voted		2186	Voucher	6,891	0	0	0	6,891	6,891	
						Total Object Head-- I :				12,86,123	0	2,52,600	11,000	10,22,523	12,86,123	
						Total Sub Head :				12,86,123	0	2,52,600	11,000	10,22,523	12,86,123	
						Total Minor Head I :				12,86,123	0	2,52,600	11,000	10,22,523	12,86,123	
						Total Sub Major Head 80 :				12,86,123	0	2,52,600	11,000	10,22,523	12,86,123	
						Total Major Head 2059 :				12,86,123	0	2,52,600	11,000	10,22,523	12,86,123	
Total of Month :						12,86,123	0	2,52,600	11,000	10,22,523	12,86,123					
Total of DDO 3400700 :						1,75,08,817	1,28,084	23,88,200	1,10,000	1,48,82,533	1,73,80,733					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :															1,73,80,733	
Summary of DDO wise expenditure																
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,73,80,733



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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
<i>Summary of DDO wise expenditure</i>		
1,73,80,733		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	559	Voucher	85,578	0	0	0	0	85,578	85,578
							Voted-Sixth-Schedule-Khasi	602	Voucher	4,368	0	0	0	0	4,368	4,368
						Total Object Head-- I :				89,946	0	0	0	0	89,946	89,946
						Total Sub Head :				89,946	0	0	0	0	89,946	89,946
						Total Minor Head I :				89,946	0	0	0	0	89,946	89,946
						Total Sub Major Head 80 :				89,946	0	0	0	0	89,946	89,946
						Total Major Head 2059 :				89,946	0	0	0	0	89,946	89,946
Total of Month :										89,946	0	0	0	0	89,946	89,946
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	15	Voucher	85,578	0	0	0	0	85,578	85,578
						Total Object Head-- I :				85,578	0	0	0	0	85,578	85,578
						Total Sub Head :				85,578	0	0	0	0	85,578	85,578
						Total Minor Head I :				85,578	0	0	0	0	85,578	85,578
						Total Sub Major Head 80 :				85,578	0	0	0	0	85,578	85,578

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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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			85,578	0	0		0		85,578	85,578						
					Total of Month	:			85,578	0	0		0		85,578	85,578						
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	16	Voucher	85,578	0	0		0		85,578	85,578						
									Total Object Head-- 1 :				85,578	0	0		0		85,578	85,578		
					Total Sub Head :				85,578	0	0		0		85,578	85,578						
					Total Minor Head 1 :				85,578	0	0		0		85,578	85,578						
					Total Sub Major Head 80 :				85,578	0	0		0		85,578	85,578						
					Total Major Head 2059 :				85,578	0	0		0		85,578	85,578						
										Total of Month	:			85,578	0	0		0		85,578	85,578	
Month of Account:					JUL/2024																	
Major Head		Sub Major Head			Minor Head	Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	91	Voucher	85,578	0	0		0		85,578	85,578						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :			85,578	0	0	0	85,578	85,578		
					Total Sub Head :			85,578	0	0	0	85,578	85,578			
					Total Minor Head I :			85,578	0	0	0	85,578	85,578			
					Total Sub Major Head 80 :			85,578	0	0	0	85,578	85,578			
					Total Major Head 2059 :			85,578	0	0	0	85,578	85,578			
Total of Month :										85,578	0	0	0	85,578	85,578	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	77	Voucher	87,866	0	0	0	87,866	87,866		
					Total Object Head-- I :			87,866	0	0	0	87,866	87,866			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	494	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- II :			15,000	0	0	0	15,000	15,000			
					Total Sub Head :			1,02,866	0	0	0	1,02,866	1,02,866			
Total Minor Head I :						1,02,866	0	0	0	1,02,866	1,02,866					
Total Sub Major Head 80 :						1,02,866	0	0	0	1,02,866	1,02,866					

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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:		AUG/2024															
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 :		1,02,866		0	0	0	1,02,866	1,02,866	
							Total of Month :			1,02,866		0	0	0	1,02,866	1,02,866	
Month of Account:		SEP/2024															
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				129	Voucher	87,866	0	0	0	87,866	87,866
						Total Object Head-- I :				87,866		0	0	0	87,866	87,866	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi				546	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi				547	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- II :				36,000		0	0	0	36,000	36,000	
					Total Sub Head :				1,23,866		0	0	0	1,23,866	1,23,866		
					Total Minor Head I :				1,23,866		0	0	0	1,23,866	1,23,866		
					Total Sub Major Head 80 :				1,23,866		0	0	0	1,23,866	1,23,866		
					Total Major Head 2059 :				1,23,866		0	0	0	1,23,866	1,23,866		
												Total of Month :			1,23,866		0
Month of Account:		OCT/2024															

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001   B.D.O. Pwd Nongstion														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	202	Voucher	87,866	0	0	0	87,866	87,866		
						Total Object Head-- I :		87,866	0	0	0	87,866	87,866			
						Total Sub Head :		87,866	0	0	0	87,866	87,866			
						Total Minor Head I :		87,866	0	0	0	87,866	87,866			
						Total Sub Major Head 80 :		87,866	0	0	0	87,866	87,866			
						Total Major Head 2059 :		87,866	0	0	0	87,866	87,866			
Total of Month :										87,866	0	0	0	87,866	87,866	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	87,866	0	0	0	87,866	87,866		
						Voted-Sixth-Schedule-Khasi	728	Voucher	6,744	0	0	0	6,744	6,744		
						Total Object Head-- I :		94,610	0	0	0	94,610	94,610			
						Total Sub Head :		94,610	0	0	0	94,610	94,610			
						Total Minor Head I :		94,610	0	0	0	94,610	94,610			
						Total Sub Major Head 80 :		94,610	0	0	0	94,610	94,610			

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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: NOV/2024																																		
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															Total Major Head 2059 :		94,610		0		0		0		94,610		94,610							
															Total of Month :		94,610		0		0		0		94,610		94,610							
Month of Account: DEC/2024																																		
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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1018		Voucher		90,152		0		0		0		90,152		90,152												
						Voted-Sixth-Schedule-Khasi		43		Voucher		90,152		0		0		0		90,152		90,152												
						Total Object Head-- I :										1,80,304		0		0		0		1,80,304		1,80,304								
						Total Sub Head :										1,80,304		0		0		0		1,80,304		1,80,304								
						Total Minor Head I :										1,80,304		0		0		0		1,80,304		1,80,304								
						Total Sub Major Head 80 :										1,80,304		0		0		0		1,80,304		1,80,304								
						Total Major Head 2059 :										1,80,304		0		0		0		1,80,304		1,80,304								
															Total of Month :		1,80,304		0		0		0		1,80,304		1,80,304							
Month of Account: FEB/2025																																		
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						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400001   B.D.O. Pwd Nongstion														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	138	Voucher	90,152	0	0	0		90,152	90,152
Total Object Head-- I :										90,152	0	0	0		90,152	90,152
Total Sub Head :										90,152	0	0	0		90,152	90,152
Total Minor Head I :										90,152	0	0	0		90,152	90,152
Total Sub Major Head 80 :										90,152	0	0	0		90,152	90,152
Total Major Head 2059 :										90,152	0	0	0		90,152	90,152
Total of Month :										90,152	0	0	0		90,152	90,152
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	241	Voucher	90,152	0	0	0		90,152	90,152
Total Object Head-- I :										90,152	0	0	0		90,152	90,152
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	799	Voucher	20,560	0	0	0		20,560	20,560
							Voted-Sixth-Schedule-Khasi	800	Voucher	14,440	0	0	0		14,440	14,440
Total Object Head-- II :										35,000	0	0	0		35,000	35,000
Total Sub Head :										1,25,152	0	0	0		1,25,152	1,25,152



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

Page No. 265  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025																	
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 :								1,25,152	0	0		0	1,25,152	1,25,152		
			Total Sub Major Head    80 :								1,25,152	0	0		0	1,25,152	1,25,152		
			Total Major Head    2059 :								1,25,152	0	0		0	1,25,152	1,25,152		
			Total of Month    :								1,25,152	0	0		0	1,25,152	1,25,152		
					Total of DDO    3400001 :								11,51,496	0	0		0	11,51,496	11,51,496
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	11,51,496		
Summary of DDO wise expenditure																			
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Khasi							10,65,496	
2059	80	1	(18) Block Offices					0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi							86,000	
																	11,51,496		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		230	Voucher	63,965	0	0	0	63,965	63,965	
						General-Voted		35	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040	
						General-Voted		38	Voucher	2,35,792	0	10,300	0	2,25,492	2,35,792	
						General-Voted		534	Voucher	1,77,126	0	30,000	0	1,47,126	1,77,126	
						General-Voted		535	Voucher	12,352	0	0	0	12,352	12,352	
						General-Voted		536	Voucher	1,76,526	0	30,000	0	1,46,526	1,76,526	
						General-Voted		537	Voucher	48,600	0	0	0	48,600	48,600	
						Total Object Head-- I :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
						Total Sub Head :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
						Total Minor Head I :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
						Total Sub Major Head 80 :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401	
Total Major Head 2059 :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401							
Total of Month :				16,64,401	8,000	1,61,800	11,000	14,83,601	16,56,401							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,12,318	0	10,300	0	4,02,018	4,12,318	
						General-Voted		31	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040	
						General-Voted		721	Voucher	73,442	0	0	0	73,442	73,442	

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

Page No. 267  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
						Total Sub Head :				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
						Total Minor Head I :				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
						Total Sub Major Head 80 :				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
						Total Major Head 2059 :				14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
Total of Month :										14,35,800	8,000	1,01,800	11,000	13,15,000	14,27,800	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		199	Voucher	4,12,318	0	1,00,300	0	3,12,018	4,12,318	
						General-Voted		201	Voucher	9,50,040	8,000	91,500	11,000	8,39,540	9,42,040	
						Total Object Head-- I :				13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358	
						Total Sub Head :				13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358	
						Total Minor Head I :				13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358	
						Total Sub Major Head 80 :				13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358	
Total Major Head 2059 :				13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358							
Total of Month :										13,62,358	8,000	1,91,800	11,000	11,51,558	13,54,358	

Voucher Wise Expenditure Report  
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Page No. 268  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	227	Voucher	4,12,318	0	70,300	0	3,42,018	4,12,318		
						General-Voted	228	Voucher	9,50,040	8,000	1,00,200	11,000	8,30,840	9,42,040		
						Total Object Head-- I :				13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
						Total Sub Head :				13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
						Total Minor Head I :				13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
						Total Sub Major Head 80 :				13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
						Total Major Head 2059 :				13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
Total of Month :										13,62,358	8,000	1,70,500	11,000	11,72,858	13,54,358	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	226	Voucher	9,74,276	8,000	1,00,200	11,000	8,55,076	9,66,276		
						General-Voted	227	Voucher	4,14,463	0	70,300	0	3,44,163	4,14,463		
						Total Object Head-- I :				13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739	
						Total Sub Head :				13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739	
						Total Minor Head I :				13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739	
						Total Sub Major Head 80 :				13,88,739	8,000	1,70,500	11,000	11,99,239	13,80,739	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,88,739	8,000	1,70,500	11,000		11,99,239	13,80,739			
						Total of Month :				13,88,739	8,000	1,70,500	11,000		11,99,239	13,80,739			
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		257	Voucher	4,14,463	0	70,300	0		3,44,163	4,14,463			
						General-Voted		258	Voucher	9,74,276	0	1,00,200	11,000		8,63,076	9,74,276			
					Total Object Head-- 1 :					13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
					Total Sub Head :					13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
					Total Minor Head 1 :					13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
					Total Sub Major Head 80 :					13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
					Total Major Head 2059 :					13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
						Total of Month :				13,88,739	0	1,70,500	11,000		12,07,239	13,88,739			
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009   -   7610									
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary		General-Voted	224	Voucher	9,74,276	0	1,00,200	11,000		8,63,076	9,74,276			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		262	Voucher	2,59,673	0	60,000		0	1,99,673	2,59,673
						General-Voted		714	Voucher	73,442	0	0	0	73,442	73,442	
						General-Voted		715	Voucher	1,39,775	0	0	0	1,39,775	1,39,775	
						General-Voted		716	Voucher	73,442	0	0	0	73,442	73,442	
						General-Voted		717	Voucher	35,537	0	0	0	35,537	35,537	
						General-Voted		718	Voucher	35,537	0	0	0	35,537	35,537	
						Total Object Head-- I :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682	
						Total Sub Head :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682	
						Total Minor Head I :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682	
						Total Sub Major Head 80 :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682	
Total Major Head 2059 :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682							
Total of Month :				15,91,682	0	1,60,200	11,000	14,20,482	15,91,682							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		236	Voucher	83,147	0	0		0	83,147	83,147
						General-Voted		237	Voucher	9,74,276	0	1,00,200	11,000	8,63,076	9,74,276	
						General-Voted		322	Voucher	68,703	0	0	0	68,703	68,703	
						General-Voted		609	Voucher	74,832	0	0	0	74,832	74,832	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	658	Voucher	6,348	0	0		0	6,348	6,348
Total Object Head-- I :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Total Sub Head :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Total Minor Head I :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Total Sub Major Head 80 :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Total Major Head 2059 :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Total of Month :										12,07,306	0	1,00,200		11,000	10,96,106	12,07,306
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1229	Voucher	1,87,826	0	25,000		0	1,62,826	1,87,826
							General-Voted	1230	Voucher	1,87,826	0	25,000		0	1,62,826	1,87,826
							General-Voted	178	Voucher	10,01,984	0	1,11,200		11,000	8,79,784	10,01,984
							General-Voted	243	Voucher	85,334	0	0		0	85,334	85,334
							General-Voted	397	Voucher	2,414	0	0		0	2,414	2,414
							General-Voted	398	Voucher	76,001	0	0		0	76,001	76,001
							General-Voted	779	Voucher	10,01,984	0	1,23,700		0	8,78,284	10,01,984
							General-Voted	811	Voucher	85,334	0	0		0	85,334	85,334
							General-Voted	812	Voucher	55,450	0	0		0	55,450	55,450

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400100   Superintending Engineer P.W.D.(Roads) Western Circle Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	813	Voucher	1,21,985	0	50,000	0	71,985	1,21,985		
						General-Voted	814	Voucher	1,80,672	0	50,000	0	1,30,672	1,80,672		
						General-Voted	815	Voucher	1,80,672	0	50,000	0	1,30,672	1,80,672		
						General-Voted	985	Voucher	68,646	0	0	0	68,646	68,646		
						Total Object Head-- I :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128	
					Total Sub Head :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
					Total Minor Head I :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
					Total Sub Major Head 80 :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
					Total Major Head 2059 :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
					Total of Month :				32,36,128	0	4,34,900	11,000	27,90,228	32,36,128		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10,04,904	5,000	1,23,900	0	8,76,004	9,99,904		
						General-Voted	117	Voucher	4,53,832	0	75,000	0	3,78,832	4,53,832		
						General-Voted	442	Voucher	73,549	0	0	0	73,549	73,549		
						Total Object Head-- I :				15,32,285	5,000	1,98,900	0	13,28,385	15,27,285	
						Total Sub Head :				15,32,285	5,000	1,98,900	0	13,28,385	15,27,285	



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    1 :						15,32,285	5,000	1,98,900	0	13,28,385	15,27,285	
			Total Sub Major Head    80 :						15,32,285	5,000	1,98,900	0	13,28,385	15,27,285	
			Total Major Head    2059 :						15,32,285	5,000	1,98,900	0	13,28,385	15,27,285	
Total of Month    :						15,32,285	5,000	1,98,900	0	13,28,385	15,27,285				
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	10,04,904	5,000	1,23,900	8,800	8,67,204	9,99,904	
						General-Voted	106	Voucher	2,66,006	0	50,000	0	2,16,006	2,66,006	
						General-Voted	1201	Voucher	1,54,100	0	15,000	0	1,39,100	1,54,100	
						General-Voted	489	Voucher	76,001	0	0	0	76,001	76,001	
						Total Object Head--    1 :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
						Total Sub Head    :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
						Total Minor Head    1 :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
						Total Sub Major Head    80 :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
						Total Major Head    2059 :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
						Total of Month    :			15,01,011	5,000	1,88,900	8,800	12,98,311	14,96,011	
Total of DDO    3400100 :						1,76,70,807	50,000	20,50,000	1,07,800	1,54,63,007	1,76,20,807				

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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			
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total ( Original +Reconcilation+IA) :					1,76,20,807
Summary of DDO wise expenditure					
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary General-Voted Allowance
					1,76,20,807
					1,76,20,807

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-Schedule-Khasi	119	Voucher	25,58,938	0	1,95,600	11,000	23,52,338	25,58,938		
						Voted-Sixth-Schedule-Khasi	120	Voucher	3,35,384	0	20,000	0	3,15,384	3,35,384		
						Voted-Sixth-Schedule-Khasi	25	Voucher	85,939	0	0	0	85,939	85,939		
						Voted-Sixth-Schedule-Khasi	563	Voucher	29,296	0	0	0	29,296	29,296		
						Voted-Sixth-Schedule-Khasi	564	Voucher	1,72,667	0	0	0	1,72,667	1,72,667		
						Total Object Head-- I :				32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
						Total Sub Head :				32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
						Total Minor Head I :				32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
						Total Sub Major Head 80 :				32,42,503	0	2,15,600	11,000	30,15,903	32,42,503	
Total Major Head 2059 :						32,42,503	0	2,15,600	11,000	30,15,903	32,42,503					
Total of Month :						32,42,503	0	2,15,600	11,000	30,15,903	32,42,503					
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	488	Voucher	2,25,782	0	15,000	0	2,10,782	2,25,782		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	5,61,166	0	35,000	0	5,26,166	5,61,166		
						Voted-Sixth-Schedule-Khasi	493	Voucher	26,62,934	0	2,00,700	11,000	24,51,234	26,62,934		
						Voted-Sixth-Schedule-Khasi	496	Voucher	9,27,128	0	71,500	4,400	8,51,228	9,27,128		
						Voted-Sixth-Schedule-Khasi	613	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-Schedule-Khasi	706	Voucher	10,296	0	0	0	10,296	10,296		
						Total Object Head-- I :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585		
						Total Sub Head :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585		
						Total Minor Head I :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585		
						Total Sub Major Head 80 :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585		
						Total Major Head 2059 :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585		
Total of Month :			44,47,585	0	3,22,200	15,400	41,09,985	44,47,585								
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,61,166	0	35,000	0	5,26,166	5,61,166		
						Voted-Sixth-	21	Voucher	26,35,134	0	2,00,700	11,000	24,23,434	26,35,134		

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Department :		Public Works   Department (Roads)													
Treasury :		Nongstoin Treasury													
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	31,978	0	0	2,200	29,778	31,978	
						Voted-Sixth-Schedule-Khasi	356	Voucher	31,978	0	0	2,200	29,778	31,978	
						Voted-Sixth-Schedule-Khasi	501	Voucher	90,653	0	0	0	90,653	90,653	
						Voted-Sixth-Schedule-Khasi	503	Voucher	8,05,532	0	82,800	0	7,22,732	8,05,532	
						Total Object Head-- I :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
						Total Sub Head :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
						Total Minor Head I :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
						Total Sub Major Head 80 :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
						Total Major Head 2059 :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
						Total of Month :			41,56,441	0	3,18,500	15,400	38,22,541	41,56,441	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	488	Voucher	24,112	0	0	0	24,112	24,112	
						Voted-Sixth-Schedule-Khasi	491	Voucher	54,133	0	0	0	54,133	54,133	
						Voted-Sixth-	493	Voucher	30,004	0	0	0	30,004	30,004	

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	531	Voucher	34,159	0	0	0	34,159	34,159	
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,61,166	0	35,000	0	5,26,166	5,61,166	
						Voted-Sixth-Schedule-Khasi	92	Voucher	30,35,917	0	2,46,700	13,200	27,76,017	30,35,917	
						Total Object Head-- I :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491	
						Total Sub Head :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491	
						Total Minor Head I :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491	
						Total Sub Major Head 80 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491	
Total Major Head 2059 :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491							
Total of Month :			37,39,491	0	2,81,700	13,200	34,44,591	37,39,491							
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
						Voted-Sixth-Schedule-Khasi	85	Voucher	30,74,505	0	2,29,200	13,200	28,32,105	30,74,505	
						Total Object Head-- I :			36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
Total Sub Head :			36,44,966	0	2,64,200	13,200	33,67,566	36,44,966							

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    I :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
			Total Sub Major Head    80 :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
			Total Major Head    2059 :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966	
Total of Month    :						36,44,966	0	2,64,200	13,200	33,67,566	36,44,966				
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	30,74,505	0	2,37,200	13,200	28,24,105	30,74,505	
						Voted-Sixth-Schedule-Khasi	124	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
						Voted-Sixth-Schedule-Khasi	548	Voucher	5,28,474	0	47,700	0	4,80,774	5,28,474	
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,81,592	0	16,100	0	1,65,492	1,81,592	
						Voted-Sixth-Schedule-Khasi	550	Voucher	1,81,592	0	16,100	0	1,65,492	1,81,592	
						Total Object Head--    I :		45,36,624	0	3,52,100	13,200	41,71,324	45,36,624		
						Total Sub Head    :		45,36,624	0	3,52,100	13,200	41,71,324	45,36,624		
2059	80	001	Total Minor Head    I :						45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	
			Total Sub Major Head    80 :						45,36,624	0	3,52,100	13,200	41,71,324	45,36,624	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :				45,36,624	0	3,52,100	13,200	41,71,324	45,36,624
						Total of Month	:				45,36,624	0	3,52,100	13,200	41,71,324	45,36,624
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	263	Voucher	27,97,694	0	2,28,100	13,200	25,56,394	27,97,694	
							Voted-Sixth-Schedule-Khasi	264	Voucher	5,70,461	0	35,000	0	5,35,461	5,70,461	
							Voted-Sixth-Schedule-Khasi	265	Voucher	95,658	0	6,100	0	89,558	95,658	
							Voted-Sixth-Schedule-Khasi	758	Voucher	2,48,574	0	0	0	2,48,574	2,48,574	
						Total Object Head-- I :				37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
						Total Sub Head :				37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
						Total Minor Head I :				37,12,387	0	2,69,200	13,200	34,29,987	37,12,387	
Total Sub Major Head 80 :						37,12,387	0	2,69,200	13,200	34,29,987	37,12,387					
Total Major Head 2059 :						37,12,387	0	2,69,200	13,200	34,29,987	37,12,387					
Total of Month :						37,12,387	0	2,69,200	13,200	34,29,987	37,12,387					
Month of Account:		NOV/2024														



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,70,461	0	35,000		0	5,35,461	5,70,461
						Voted-Sixth-Schedule-Khasi		239	Voucher	27,37,415	0	2,28,100	13,200	24,96,115	27,37,415	
						Voted-Sixth-Schedule-Khasi		240	Voucher	95,658	0	6,100		0	89,558	95,658
						Voted-Sixth-Schedule-Khasi		431	Voucher	7,33,821	0	15,000	6,600	7,12,221	7,33,821	
						Voted-Sixth-Schedule-Khasi		724	Voucher	2,16,120	0	0		0	2,16,120	2,16,120
						Voted-Sixth-Schedule-Khasi		725	Voucher	44,724	0	0		0	44,724	44,724
						Voted-Sixth-Schedule-Khasi		823	Voucher	1,95,942	0	0		0	1,95,942	1,95,942
						Voted-Sixth-Schedule-Khasi		824	Voucher	22,506	0	0		0	22,506	22,506
						Total Object Head-- I :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
						Total Sub Head :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
						Total Minor Head I :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
						Total Sub Major Head 80 :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647	
Total Major Head 2059 :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647							
Total of Month :				46,16,647	0	2,84,200	19,800	43,12,647	46,16,647							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1082	Voucher	28,14,227	0	2,33,100	0			25,81,127	28,14,227
						Voted-Sixth-Schedule-Khasi	1083	Voucher	99,244	0	0	0		99,244	99,244	
						Voted-Sixth-Schedule-Khasi	1175	Voucher	1,43,230	0	0	0		1,43,230	1,43,230	
						Voted-Sixth-Schedule-Khasi	1176	Voucher	79,878	0	0	0		79,878	79,878	
						Voted-Sixth-Schedule-Khasi	1227	Voucher	6,33,843	0	40,900	2,200		5,90,743	6,33,843	
						Voted-Sixth-Schedule-Khasi	1228	Voucher	6,33,843	0	40,900	2,200		5,90,743	6,33,843	
						Voted-Sixth-Schedule-Khasi	1296	Voucher	2,46,288	0	20,000	0		2,26,288	2,46,288	
						Voted-Sixth-Schedule-Khasi	1297	Voucher	62,172	0	5,000	0		57,172	62,172	
						Voted-Sixth-Schedule-Khasi	1298	Voucher	62,172	0	5,000	0		57,172	62,172	
						Voted-Sixth-Schedule-Khasi	179	Voucher	28,14,227	0	2,33,100	13,200		25,67,927	28,14,227	
						Voted-Sixth-Schedule-Khasi	180	Voucher	98,076	0	6,100	0		91,976	98,076	
						Voted-Sixth-Schedule-Khasi	215	Voucher	5,84,642	0	35,000	0		5,49,642	5,84,642	
						Voted-Sixth-Schedule-Khasi	349	Voucher	86,336	0	0	0		86,336	86,336	
						Voted-Sixth-Schedule-Khasi	352	Voucher	2,34,049	0	0	0		2,34,049	2,34,049	
						Voted-Sixth-Schedule-Khasi	816	Voucher	5,84,642	0	35,000	0		5,49,642	5,84,642	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
						Total Sub Head    :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
						Total Minor Head    I :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
						Total Sub Major Head    80 :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
						Total Major Head    2059 :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
						Total of Month    :				91,76,869	0	6,54,100	17,600	85,05,169	91,76,869	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	15,88,172	0	79,800	6,600	15,01,772	15,88,172	
						Voted-Sixth-Schedule-Khasi		281	Voucher	1,77,254	0	8,000	0	1,69,254	1,77,254	
						Total Object Head--    I :				17,65,426	0	87,800	6,600	16,71,026	17,65,426	
						Total Sub Head    :				17,65,426	0	87,800	6,600	16,71,026	17,65,426	
						Total Minor Head    I :				17,65,426	0	87,800	6,600	16,71,026	17,65,426	
						Total Sub Major Head    80 :				17,65,426	0	87,800	6,600	16,71,026	17,65,426	
Total Major Head    2059 :				17,65,426	0	87,800	6,600	16,71,026	17,65,426							

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,65,426	0	87,800	6,600	16,71,026	17,65,426	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	33,83,620	0	2,54,300	0	31,29,320	33,83,620	
							Voted-Sixth-Schedule-Khasi	118	Voucher	5,87,562	0	35,000	0	5,52,562	5,87,562	
						Total Object Head-- I :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
						Total Sub Head :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
						Total Minor Head I :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
						Total Sub Major Head 80 :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
						Total Major Head 2059 :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
						Total of Month :		39,71,182	0	2,89,300	0	36,81,882	39,71,182			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	128	Voucher	5,87,562	0	35,000	0	5,52,562	5,87,562	

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Nongstion														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	275	Voucher	33,82,761	0	2,74,500		0	31,08,261	33,82,761
							Voted-Sixth-Schedule-Khasi	276	Voucher	23,400	0	0		0	23,400	23,400
						Total Object Head-- I :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
						Total Sub Head :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
						Total Minor Head I :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
						Total Sub Major Head 80 :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
						Total Major Head 2059 :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
						Total of Month :				39,93,723	0	3,09,500		0	36,84,223	39,93,723
Total of DDO 3400200 :						5,10,03,844	0	36,48,400	1,38,600	4,72,16,844	5,10,03,844					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																5,10,03,844
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			5,10,03,844				
																5,10,03,844

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,24,382	0	0	0	2,24,382	2,24,382			
						Voted-Sixth-Schedule-Khasi	565	Voucher	28,080	0	0	0	28,080	28,080			
						Voted-Sixth-Schedule-Khasi	566	Voucher	66,082	0	0	0	66,082	66,082			
						Total Object Head-- I :				3,18,544	0	0	0	3,18,544	3,18,544		
						Total Sub Head :				3,18,544	0	0	0	3,18,544	3,18,544		
						Total Minor Head I :				3,18,544	0	0	0	3,18,544	3,18,544		
						Total Sub Major Head 80 :				3,18,544	0	0	0	3,18,544	3,18,544		
						Total Major Head 2059 :				3,18,544	0	0	0	3,18,544	3,18,544		
Total of Month :				3,18,544	0	0	0	3,18,544	3,18,544								
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	71,727	0	4,600	0	67,127	71,727			
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,43,065	0	0	0	1,43,065	1,43,065			
						Voted-Sixth-Schedule-Khasi	569	Voucher	7,25,143	0	44,300	0	6,80,843	7,25,143			
						Voted-Sixth-Schedule-Khasi	704	Voucher	5,27,930	0	98,000	0	4,29,930	5,27,930			

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	8,46,357	0	44,300	0		8,02,057	8,46,357	
						Voted-Sixth-Schedule-Khasi	711	Voucher	89,726	0	10,000	0	79,726	89,726		
						Voted-Sixth-Schedule-Khasi	713	Voucher	31,488	0	0	0	31,488	31,488		
						Voted-Sixth-Schedule-Khasi	716	Voucher	1,43,454	0	9,200	0	1,34,254	1,43,454		
						Total Object Head-- I :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
						Total Sub Head :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
						Total Minor Head I :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
						Total Sub Major Head 80 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
						Total Major Head 2059 :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
						Total of Month :			25,78,890	0	2,10,400	0	23,68,490	25,78,890		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	422	Voucher	8,46,357	0	44,300	0		8,02,057	8,46,357	
						Voted-Sixth-Schedule-Khasi	502	Voucher	2,52,572	0	0	0	2,52,572	2,52,572		
						Voted-Sixth-Schedule-Khasi	577	Voucher	1,77,385	0	75,000	0	1,02,385	1,77,385		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	578	Voucher	8,78,475	0	1,21,000	0		7,57,475	8,78,475
Total Object Head-- I :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Total Sub Head :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Total Minor Head I :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Total Sub Major Head 80 :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Total Major Head 2059 :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Total of Month :										21,54,789	0	2,40,300	0		19,14,489	21,54,789
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	302	Voucher	8,46,357	0	44,300	0		8,02,057	8,46,357
							Voted-Sixth-Schedule-Khasi	847	Voucher	4,97,002	0	40,000	0		4,57,002	4,97,002
							Voted-Sixth-Schedule-Khasi	849	Voucher	69,846	0	0	0		69,846	69,846
							Voted-Sixth-Schedule-Khasi	851	Voucher	4,611	0	0	0		4,611	4,611
							Voted-Sixth-Schedule-Khasi	855	Voucher	2,84,042	0	20,000	0		2,64,042	2,84,042
							Voted-Sixth-Schedule-Khasi	89	Voucher	5,27,930	0	98,000	0		4,29,930	5,27,930



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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/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	2,02,920	0	0	0	2,02,920	2,02,920					
									Total Object Head-- I :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
									Total Sub Head :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
									Total Minor Head I :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
									Total Sub Major Head 80 :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
									Total Major Head 2059 :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
									Total of Month :		24,32,708	0	2,02,300	0	22,30,408	24,32,708			
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	8,29,607	0	50,200	0	7,79,407	8,29,607					
									Voted-Sixth-Schedule-Khasi	93	Voucher	6,76,715	0	1,08,200	0	5,68,515	6,76,715		
												Total Object Head-- I :		15,06,322	0	1,58,400	0	13,47,922	15,06,322
												Total Sub Head :		15,06,322	0	1,58,400	0	13,47,922	15,06,322
												Total Minor Head I :		15,06,322	0	1,58,400	0	13,47,922	15,06,322
												Total Sub Major Head 80 :		15,06,322	0	1,58,400	0	13,47,922	15,06,322

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total of Month	:			15,06,322	0	1,58,400	0		13,47,922	15,06,322
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,76,715	0	1,08,200	0		5,68,515	6,76,715
							Voted-Sixth-Schedule-Khasi	128	Voucher	8,29,607	0	50,200	0		7,79,407	8,29,607
						Total Object Head-- 1 :				15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total Sub Head :				15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total Minor Head 1 :				15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total Sub Major Head 80 :				15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total Major Head 2059 :				15,06,322	0	1,58,400	0		13,47,922	15,06,322
						Total of Month	:			15,06,322	0	1,58,400	0		13,47,922	15,06,322
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	8,30,608	0	50,300	0	7,80,308	8,30,608		
						Voted-Sixth-Schedule-Khasi	239	Voucher	6,76,715	0	1,08,200	0	5,68,515	6,76,715		
						Voted-Sixth-Schedule-Khasi	266	Voucher	15,050	0	0	0	15,050	15,050		
						Voted-Sixth-Schedule-Khasi	646	Voucher	13,845	0	0	0	13,845	13,845		
						Voted-Sixth-Schedule-Khasi	686	Voucher	24,10,209	0	2,81,200	0	21,29,009	24,10,209		
						Voted-Sixth-Schedule-Khasi	790	Voucher	5,55,009	0	1,40,000	0	4,15,009	5,55,009		
						Total Object Head-- I :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
						Total Sub Head :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
						Total Minor Head I :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
						Total Sub Major Head 80 :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
						Total Major Head 2059 :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
						Total of Month :		45,01,436	0	5,79,700	0	39,21,736	45,01,436			
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	243	Voucher	12,78,622	0	1,08,900	0	11,69,722	12,78,622		

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	6,76,715	0	1,08,200		0	5,68,515	6,76,715	
						Voted-Sixth-Schedule-Khasi	611	Voucher	98,328	0	0	0	98,328	98,328		
						Voted-Sixth-Schedule-Khasi	660	Voucher	54,060	0	0	0	54,060	54,060		
						Voted-Sixth-Schedule-Khasi	722	Voucher	5,35,020	0	20,000	0	5,15,020	5,35,020		
						Voted-Sixth-Schedule-Khasi	825	Voucher	9,639	0	0	0	9,639	9,639		
						Voted-Sixth-Schedule-Khasi	826	Voucher	8,568	0	0	0	8,568	8,568		
						Total Object Head-- I :			26,60,952	0	2,37,100		0	24,23,852	26,60,952	
						Total Sub Head :			26,60,952	0	2,37,100		0	24,23,852	26,60,952	
						Total Minor Head I :			26,60,952	0	2,37,100		0	24,23,852	26,60,952	
						Total Sub Major Head 80 :			26,60,952	0	2,37,100		0	24,23,852	26,60,952	
Total Major Head 2059 :			26,60,952	0	2,37,100		0	24,23,852	26,60,952							
Total of Month :			26,60,952	0	2,37,100		0	24,23,852	26,60,952							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1085	Voucher	12,29,692	0	88,900		0	11,40,792	12,29,692	

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1225	Voucher	1,40,004	0	5,000	0	1,35,004	1,40,004		
						Voted-Sixth-Schedule-Khasi	1226	Voucher	1,40,004	0	5,000	0	1,35,004	1,40,004		
						Voted-Sixth-Schedule-Khasi	182	Voucher	13,05,388	7,344	1,03,900	0	11,94,144	12,98,044		
						Voted-Sixth-Schedule-Khasi	217	Voucher	6,90,230	0	1,08,200	0	5,82,030	6,90,230		
						Voted-Sixth-Schedule-Khasi	818	Voucher	6,90,230	0	1,08,200	0	5,82,030	6,90,230		
						Total Object Head-- I :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204	
						Total Sub Head :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204	
						Total Minor Head I :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204	
						Total Sub Major Head 80 :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204	
						Total Major Head 2059 :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204	
Total of Month :				41,95,548	7,344	4,19,200	0	37,69,004	41,88,204							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	41,678	0	15,000	0	26,678	41,678		
						Voted-Sixth-	252	Voucher	5,60,016	0	20,000	0	5,40,016	5,60,016		

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Department :		Public Works   Department (Roads)														
Treasury :		Nongstoin Treasury														
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				6,01,694	0	35,000		0	5,66,694	6,01,694
						Total Sub Head :				6,01,694	0	35,000		0	5,66,694	6,01,694
						Total Minor Head I :				6,01,694	0	35,000		0	5,66,694	6,01,694
						Total Sub Major Head 80 :				6,01,694	0	35,000		0	5,66,694	6,01,694
						Total Major Head 2059 :				6,01,694	0	35,000		0	5,66,694	6,01,694
						Total of Month :				6,01,694	0	35,000		0	5,66,694	6,01,694
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	13,06,546	0	74,000		0	12,32,546	13,06,546
							Voted-Sixth-Schedule-Khasi	103	Voucher	84,504	0	20,000		0	64,504	84,504
							Voted-Sixth-Schedule-Khasi	214	Voucher	5,95,108	0	1,08,200		0	4,86,908	5,95,108
							Voted-Sixth-Schedule-Khasi	660	Voucher	2,184	0	0		0	2,184	2,184
							Voted-Sixth-Schedule-Khasi	676	Voucher	1,08,360	0	0		0	1,08,360	1,08,360
						Total Object Head-- I :				20,96,702	0	2,02,200		0	18,94,502	20,96,702

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongstoin Treasury															
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)				Total Sub Head :				20,96,702	0	2,02,200		0	18,94,502	20,96,702
							Total Minor Head    I :				20,96,702	0	2,02,200		0	18,94,502	20,96,702
							Total Sub Major Head    80 :				20,96,702	0	2,02,200		0	18,94,502	20,96,702
							Total Major Head    2059 :				20,96,702	0	2,02,200		0	18,94,502	20,96,702
							Total of Month    :				20,96,702	0	2,02,200		0	18,94,502	20,96,702
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1064	Voucher	98,772	0	6,320		0	92,452	98,772
							Voted-Sixth-Schedule-Khasi		1202	Voucher	6,552	0	0		0	6,552	6,552
							Voted-Sixth-Schedule-Khasi		882	Voucher	80,356	0	30,000		0	50,356	80,356
							Voted-Sixth-Schedule-Khasi		883	Voucher	4,50,638	0	93,200		0	3,57,438	4,50,638
							Voted-Sixth-Schedule-Khasi		884	Voucher	13,81,690	0	94,000		0	12,87,690	13,81,690
							Total Object Head--    I :				20,18,008	0	2,23,520		0	17,94,488	20,18,008
							Total Sub Head :				20,18,008	0	2,23,520		0	17,94,488	20,18,008

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3400400   Executive Engineer Pwd (Roads) Mawshynrut   Division																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001						Total Minor Head	I :			20,18,008	0	2,23,520		0	17,94,488	20,18,008	
								Total Sub Major Head	80 :			20,18,008	0	2,23,520		0	17,94,488	20,18,008	
								Total Major Head	2059 :			20,18,008	0	2,23,520		0	17,94,488	20,18,008	
								Total of Month	:			20,18,008	0	2,23,520		0	17,94,488	20,18,008	
								Total of DDO	3400400 :			2,65,71,915	7,344	26,66,520		0	2,38,98,051	2,65,64,571	
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				2,65,64,571				
2,65,64,571																			



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Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	64,134	0	0	0	64,134	64,134		
						General-Voted	111	Voucher	10,23,117	3,000	1,40,600	0	8,79,517	10,20,117		
						General-Voted	174	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525		
						General-Voted	718	Voucher	55,816	0	0	0	55,816	55,816		
						Total Object Head-- I :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592	
						Total Sub Head :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592	
						Total Minor Head I :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592	
						Total Sub Major Head 80 :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592	
Total Major Head 2059 :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592							
Total of Month :				16,13,592	3,000	2,35,600	0	13,74,992	16,10,592							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	243	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525		
						General-Voted	244	Voucher	25,128	0	0	0	25,128	25,128		
						General-Voted	245	Voucher	10,11,266	3,000	1,38,250	0	8,70,016	10,08,266		
						General-Voted	246	Voucher	75,985	0	0	0	75,985	75,985		
						Total Object Head-- I :				15,82,904	3,000	2,33,250	0	13,46,654	15,79,904	

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				15,82,904	3,000	2,33,250		0	13,46,654	15,79,904
					Total Minor Head    1 :				15,82,904	3,000	2,33,250		0	13,46,654	15,79,904
					Total Sub Major Head    80 :				15,82,904	3,000	2,33,250		0	13,46,654	15,79,904
					Total Major Head    2059 :				15,82,904	3,000	2,33,250		0	13,46,654	15,79,904
Total of Month    :									15,82,904	3,000	2,33,250		0	13,46,654	15,79,904
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	60,124	0	0		0	60,124	60,124
						General-Voted	67	Voucher	4,70,525	0	95,000	0	3,75,525	4,70,525	
						General-Voted	68	Voucher	75,985	0	0	0	75,985	75,985	
						General-Voted	69	Voucher	9,51,142	3,000	1,38,250	0	8,09,892	9,48,142	
						Total Object Head--    1 :			15,57,776	3,000	2,33,250		0	13,21,526	15,54,776
						Total Sub Head :			15,57,776	3,000	2,33,250		0	13,21,526	15,54,776
Total Minor Head    1 :									15,57,776	3,000	2,33,250		0	13,21,526	15,54,776
Total Sub Major Head    80 :									15,57,776	3,000	2,33,250		0	13,21,526	15,54,776
Total Major Head    2059 :									15,57,776	3,000	2,33,250		0	13,21,526	15,54,776

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										15,57,776	3,000	2,33,250		0	13,21,526	15,54,776	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		109	Voucher	4,70,525	0	70,000		0	4,00,525	4,70,525	
								110	Voucher	55,411	0	0		4,400	51,011	55,411	
								111	Voucher	75,985	0	0		0	75,985	75,985	
								112	Voucher	9,51,142	3,000	1,38,250		13,200	7,96,692	9,48,142	
						Total Object Head-- 1 :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
						Total Sub Head :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
						Total Minor Head 1 :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
						Total Sub Major Head 80 :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
						Total Major Head 2059 :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
						Total of Month :				15,53,063	3,000	2,08,250		17,600	13,24,213	15,50,063	
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	342	Voucher	4,75,244	0	70,000	0	4,05,244	4,75,244		
						General-Voted	344	Voucher	10,21,024	3,000	1,38,250	17,600	8,62,174	10,18,024		
						General-Voted	347	Voucher	77,999	0	0	0	77,999	77,999		
						Total Object Head-- I :				15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
						Total Sub Head :				15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
						Total Minor Head I :				15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
						Total Sub Major Head 80 :				15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
						Total Major Head 2059 :				15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
Total of Month :										15,74,267	3,000	2,08,250	17,600	13,45,417	15,71,267	
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	252	Voucher	4,75,244	0	70,000	0	4,05,244	4,75,244		
						General-Voted	256	Voucher	10,99,023	0	1,38,250	17,600	9,43,173	10,99,023		
						Total Object Head-- I :				15,74,267	0	2,08,250	17,600	13,48,417	15,74,267	
						Total Sub Head :				15,74,267	0	2,08,250	17,600	13,48,417	15,74,267	
						Total Minor Head I :				15,74,267	0	2,08,250	17,600	13,48,417	15,74,267	
						Total Sub Major Head 80 :				15,74,267	0	2,08,250	17,600	13,48,417	15,74,267	

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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/2024																	
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 :			15,74,267	0	2,08,250	17,600		13,48,417	15,74,267		
							Total of Month	:			15,74,267	0	2,08,250	17,600		13,48,417	15,74,267		
Month of Account:		OCT/2024																	
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		300	Voucher	3,04,718	0	70,000	0		2,34,718	3,04,718		
							General-Voted		301	Voucher	9,71,689	0	1,38,250	17,600		8,15,839	9,71,689		
							General-Voted		626	Voucher	2,05,892	0	0	0		2,05,892	2,05,892		
						Total Object Head-- I :							14,82,299	0	2,08,250	17,600		12,56,449	14,82,299
						Total Sub Head :							14,82,299	0	2,08,250	17,600		12,56,449	14,82,299
						Total Minor Head I :							14,82,299	0	2,08,250	17,600		12,56,449	14,82,299
						Total Sub Major Head 80 :							14,82,299	0	2,08,250	17,600		12,56,449	14,82,299
Total Major Head							2059 :			14,82,299	0	2,08,250	17,600		12,56,449	14,82,299			
							Total of Month	:			14,82,299	0	2,08,250	17,600		12,56,449	14,82,299		
Month of Account:		NOV/2024																	
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 :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	1,40,061	0	20,000	0	1,20,061	1,40,061		
						General-Voted	199	Voucher	9,71,689	0	1,38,250	17,600	8,15,839	9,71,689		
						General-Voted	802	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	891	Voucher	4,87,948	0	32,060	0	4,55,888	4,87,948		
						General-Voted	892	Voucher	26,700	0	0	0	26,700	26,700		
						Total Object Head-- I :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
						Total Sub Head :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
						Total Minor Head I :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
						Total Sub Major Head 80 :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
						Total Major Head 2059 :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398	
Total of Month :				17,01,398	0	1,90,310	17,600	14,93,488	17,01,398							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1208	Voucher	9,90,439	0	1,25,050	0	8,65,389	9,90,439		
						General-Voted	1290	Voucher	11,826	0	0	0	11,826	11,826		
						General-Voted	1291	Voucher	4,63,712	0	41,130	0	4,22,582	4,63,712		
						General-Voted	1451	Voucher	1,29,848	0	10,000	0	1,19,848	1,29,848		
						General-Voted	1452	Voucher	3,89,544	0	30,000	0	3,59,544	3,89,544		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	9,90,439	0	1,25,050	0	8,65,389	9,90,439		
						General-Voted	176	Voucher	4,75,295	0	41,130	0	4,34,165	4,75,295		
						Total Object Head-- I :				34,51,103	0	3,72,360	0	30,78,743	34,51,103	
						Total Sub Head :				34,51,103	0	3,72,360	0	30,78,743	34,51,103	
						Total Minor Head I :				34,51,103	0	3,72,360	0	30,78,743	34,51,103	
						Total Sub Major Head 80 :				34,51,103	0	3,72,360	0	30,78,743	34,51,103	
						Total Major Head 2059 :				34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Total of Month :										34,51,103	0	3,72,360	0	30,78,743	34,51,103	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	34	Voucher	4,63,712	0	41,130	0	4,22,582	4,63,712		
						General-Voted	35	Voucher	9,98,907	0	1,25,050	0	8,73,857	9,98,907		
						Total Object Head-- I :				14,62,619	0	1,66,180	0	12,96,439	14,62,619	
						Total Sub Head :				14,62,619	0	1,66,180	0	12,96,439	14,62,619	
						Total Minor Head I :				14,62,619	0	1,66,180	0	12,96,439	14,62,619	
Total Sub Major Head 80 :				14,62,619	0	1,66,180	0	12,96,439	14,62,619							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3400100   S.E. P.W.D.(Roads)   Williamnagar																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009   -   7610											
2059						Total Major Head	2059 :			14,62,619	0	1,66,180	0		12,96,439	14,62,619					
						Total of Month :				14,62,619	0	1,66,180	0		12,96,439	14,62,619					
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1132	Voucher	1,82,218	0	0	0		1,82,218	1,82,218					
						General-Voted		240	Voucher	1,42,842	0	20,000	0		1,22,842	1,42,842					
						General-Voted		241	Voucher	9,98,907	2,000	1,25,050	0		8,71,857	9,96,907					
						Total Object Head-- I :				13,23,967	2,000	1,45,050	0		11,76,917	13,21,967					
						Total Sub Head :				13,23,967	2,000	1,45,050	0		11,76,917	13,21,967					
						Total Minor Head I :				13,23,967	2,000	1,45,050	0		11,76,917	13,21,967					
						Total Sub Major Head 80 :				13,23,967	2,000	1,45,050	0		11,76,917	13,21,967					
Total Major Head 2059 :						13,23,967	2,000	1,45,050	0		11,76,917	13,21,967									
						Total of Month :				13,23,967	2,000	1,45,050	0		11,76,917	13,21,967					
						Total of DDO	3400100 :			1,88,77,255	17,000	24,09,000	88,000		1,63,63,255	1,88,60,255					
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 :	William Nagar Treasury					
D.D.O. :	3400100	S.E. P.W.D.(Roads)	Williamnagar			
DDO wise Total ( Original +Reconcilation+IA) :						1,88,60,255
<u>Summary of DDO wise expenditure</u>						
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary General-Voted Allowance	1,88,60,255
						1,88,60,255

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	27,672	0	0	0	27,672	27,672		
						Voted-Sixth-Schedule-Garo	506	Voucher	76,920	0	0	0	76,920	76,920		
						Voted-Sixth-Schedule-Garo	507	Voucher	70,200	0	0	0	70,200	70,200		
						Voted-Sixth-Schedule-Garo	508	Voucher	56,168	0	0	0	56,168	56,168		
						Voted-Sixth-Schedule-Garo	700	Voucher	43,992	0	0	0	43,992	43,992		
						Voted-Sixth-Schedule-Garo	91	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637		
						Voted-Sixth-Schedule-Garo	92	Voucher	11,17,800	5,000	1,13,800	11,000	9,88,000	11,12,800		
						Voted-Sixth-Schedule-Garo	93	Voucher	13,72,477	8,000	1,91,550	17,600	11,55,327	13,64,477		
						Voted-Sixth-Schedule-Garo	94	Voucher	14,86,947	10,000	1,21,830	26,400	13,28,717	14,76,947		
						Total Object Head-- I :						47,52,813	23,000	5,24,180	55,000	41,50,633
Total Sub Head :						47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813					
Total Minor Head I :						47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813					
Total Sub Major Head 80 :						47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813					
Total Major Head 2059 :						47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813					
Total of Month :						47,52,813	23,000	5,24,180	55,000	41,50,633	47,29,813					
Month of Account:		MAY/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637		
						Voted-Sixth-Schedule-Garo	189	Voucher	11,17,800	5,000	1,13,800	11,000	9,88,000	11,12,800		
						Voted-Sixth-Schedule-Garo	191	Voucher	13,72,477	8,000	1,96,550	17,600	11,50,327	13,64,477		
						Voted-Sixth-Schedule-Garo	192	Voucher	14,89,559	10,000	1,12,330	26,400	13,40,829	14,79,559		
						Voted-Sixth-Schedule-Garo	664	Voucher	6,780	0	0	0	6,780	6,780		
						Total Object Head-- I :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253		
						Total Sub Head :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253		
						Total Minor Head I :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253		
						Total Sub Major Head 80 :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253		
						Total Major Head 2059 :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253		
Total of Month :			44,87,253	23,000	5,19,680	55,000	38,89,573	44,64,253								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637		
						Voted-Sixth-	105	Voucher	13,72,477	8,000	1,96,550	17,600	11,50,327	13,64,477		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	14,89,559	10,000	1,12,950	26,400	13,40,209	14,79,559		
						Voted-Sixth-Schedule-Garo	107	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914		
						Total Object Head-- I :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
						Total Sub Head :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
						Total Minor Head I :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
						Total Sub Major Head 80 :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
						Total Major Head 2059 :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
						Total of Month :				44,23,587	23,000	5,16,300	55,000	38,29,287	44,00,587	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,00,637	0	97,000	0	4,03,637	5,00,637		
						Voted-Sixth-Schedule-Garo	30	Voucher	14,89,559	10,000	1,12,950	26,400	13,40,209	14,79,559		
						Voted-Sixth-Schedule-Garo	31	Voucher	13,72,477	8,000	1,89,800	17,600	11,57,077	13,64,477		
						Voted-Sixth-Schedule-Garo	32	Voucher	10,60,914	5,000	1,09,800	11,000	9,35,114	10,55,914		
						Voted-Sixth-	403	Voucher	26,121	0	0	0	26,121	26,121		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	707	Voucher	69,759	0	0	0	69,759	69,759		
						Voted-Sixth-Schedule-Garo	831	Voucher	30,120	0	0	0	30,120	30,120		
						Total Object Head--    I :				45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
						Total Sub Head :				45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
						Total Minor Head        I :				45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
						Total Sub Major Head    80 :				45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
						Total Major Head        2059 :				45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
Total of Month        :										45,49,587	23,000	5,09,550	55,000	39,62,037	45,26,587	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	5,27,521	0	92,000	0	4,35,521	5,27,521		
						Voted-Sixth-Schedule-Garo	30	Voucher	15,90,150	10,000	1,04,250	26,400	14,49,500	15,80,150		
						Voted-Sixth-Schedule-Garo	34	Voucher	10,88,000	5,000	1,10,200	11,000	9,61,800	10,83,000		
						Voted-Sixth-Schedule-Garo	36	Voucher	14,10,467	8,000	1,85,100	17,600	11,99,767	14,02,467		
						Voted-Sixth-	779	Voucher	56,886	0	0	0	56,886	56,886		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
						Total Sub Head :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
						Total Minor Head I :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
						Total Sub Major Head 80 :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
						Total Major Head 2059 :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
						Total of Month :				46,73,024	23,000	4,91,550	55,000	41,03,474	46,50,024	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	5,27,521	0	92,000	0	4,35,521	5,27,521		
						Voted-Sixth-Schedule-Garo	74	Voucher	14,10,467	0	1,85,100	17,600	12,07,767	14,10,467		
						Voted-Sixth-Schedule-Garo	75	Voucher	10,88,000	0	1,10,200	11,000	9,66,800	10,88,000		
						Voted-Sixth-Schedule-Garo	76	Voucher	15,90,150	0	1,04,250	26,400	14,59,500	15,90,150		
						Total Object Head-- I :				46,16,138	0	4,91,550	55,000	40,69,588	46,16,138	
						Total Sub Head :				46,16,138	0	4,91,550	55,000	40,69,588	46,16,138	
Total Minor Head I :				46,16,138	0	4,91,550	55,000	40,69,588	46,16,138							

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								46,16,138	0	4,91,550	55,000	40,69,588	46,16,138	
		Total Major Head   2059 :								46,16,138	0	4,91,550	55,000	40,69,588	46,16,138	
		Total of Month   :								46,16,138	0	4,91,550	55,000	40,69,588	46,16,138	
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	4,02,469	0	70,000	0	3,32,469	4,02,469	
						Voted-Sixth-Schedule-Garo		101	Voucher	15,90,150	0	1,04,250	26,400	14,59,500	15,90,150	
						Voted-Sixth-Schedule-Garo		102	Voucher	10,88,000	0	1,10,200	11,000	9,66,800	10,88,000	
						Voted-Sixth-Schedule-Garo		103	Voucher	14,10,467	0	1,88,100	17,600	12,04,767	14,10,467	
						Voted-Sixth-Schedule-Garo		543	Voucher	64,584	0	0	0	64,584	64,584	
						Voted-Sixth-Schedule-Garo		544	Voucher	32,958	0	0	0	32,958	32,958	
						Total Object Head--   1 :				45,88,628	0	4,72,550	55,000	40,61,078	45,88,628	
						Total Sub Head   :				45,88,628	0	4,72,550	55,000	40,61,078	45,88,628	
		Total Minor Head   1 :				45,88,628	0	4,72,550	55,000	40,61,078	45,88,628					
		Total Sub Major Head   80 :				45,88,628	0	4,72,550	55,000	40,61,078	45,88,628					

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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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059						Total Major Head	2059 :			45,88,628	0	4,72,550	55,000		40,61,078	45,88,628	
						Total of Month	:			45,88,628	0	4,72,550	55,000		40,61,078	45,88,628	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	291	Voucher	14,10,467	0	1,88,100	17,600		12,04,767	14,10,467	
							Voted-Sixth-Schedule-Garo	292	Voucher	9,92,198	0	90,200	11,000		8,90,998	9,92,198	
							Voted-Sixth-Schedule-Garo	293	Voucher	15,93,260	0	1,05,525	26,400		14,61,335	15,93,260	
							Voted-Sixth-Schedule-Garo	341	Voucher	95,802	0	0	0		95,802	95,802	
							Voted-Sixth-Schedule-Garo	75	Voucher	4,99,344	0	70,000	0		4,29,344	4,99,344	
							Voted-Sixth-Schedule-Garo	798	Voucher	1,23,492	0	0	0		1,23,492	1,23,492	
							Voted-Sixth-Schedule-Garo	799	Voucher	40,896	0	0	0		40,896	40,896	
							Voted-Sixth-Schedule-Garo	800	Voucher	84,360	0	0	0		84,360	84,360	
							Voted-Sixth-Schedule-Garo	801	Voucher	1,08,360	0	0	0		1,08,360	1,08,360	
												Total Object Head-- I :			49,48,179	0	4,53,825



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					49,48,179	0	4,53,825	55,000		44,39,354	49,48,179
					Total Minor Head    I :					49,48,179	0	4,53,825	55,000		44,39,354	49,48,179
					Total Sub Major Head    80 :					49,48,179	0	4,53,825	55,000		44,39,354	49,48,179
					Total Major Head    2059 :					49,48,179	0	4,53,825	55,000		44,39,354	49,48,179
					Total of Month    :					49,48,179	0	4,53,825	55,000		44,39,354	49,48,179
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1132	Voucher	16,24,178	0	1,05,525	2,200		15,16,453	16,24,178
						Voted-Sixth-Schedule-Garo		1133	Voucher	10,11,446	0	90,200	0		9,21,246	10,11,446
						Voted-Sixth-Schedule-Garo		1134	Voucher	15,43,973	0	1,99,000	15,400		13,29,573	15,43,973
						Voted-Sixth-Schedule-Garo		1175	Voucher	5,09,568	0	70,000	0		4,39,568	5,09,568
						Voted-Sixth-Schedule-Garo		1444	Voucher	11,13,733	0	1,05,400	0		10,08,333	11,13,733
						Voted-Sixth-Schedule-Garo		1446	Voucher	54,644	0	6,800	0		47,844	54,644
						Voted-Sixth-Schedule-Garo		165	Voucher	5,09,568	0	70,000	0		4,39,568	5,09,568

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	6,63,187	0	1,03,200	4,400	5,55,587	6,63,187		
						Voted-Sixth-Schedule-Garo	178	Voucher	7,05,254	0	77,700	11,000	6,16,554	7,05,254		
						Voted-Sixth-Schedule-Garo	67	Voucher	15,54,934	0	95,525	24,200	14,35,209	15,54,934		
						Total Object Head-- I :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485			
						Total Sub Head :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485			
						Total Minor Head I :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485			
						Total Sub Major Head 80 :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485			
Total Major Head 2059 :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485									
Total of Month :		92,90,485	0	9,23,350	57,200	83,09,935	92,90,485									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	10,22,560	3,000	90,200	0	9,29,360	10,19,560		
						Voted-Sixth-Schedule-Garo	199	Voucher	14,79,155	6,000	90,525	0	13,82,630	14,73,155		
						Voted-Sixth-Schedule-Garo	200	Voucher	15,10,603	7,000	1,89,900	0	13,13,703	15,03,603		
						Voted-Sixth-Schedule-Garo	241	Voucher	5,09,568	0	70,000	0	4,39,568	5,09,568		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		William Nagar Treasury														
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
						Total Sub Head :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
						Total Minor Head I :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
						Total Sub Major Head 80 :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
						Total Major Head 2059 :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
						Total of Month :				45,21,886	16,000	4,40,625		0	40,65,261	45,05,886
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	Voucher	14,79,155	6,000	86,255		19,800	13,67,100	14,73,155
							Voted-Sixth-Schedule-Garo	39	Voucher	5,09,568	0	70,000		0	4,39,568	5,09,568
							Voted-Sixth-Schedule-Garo	48	Voucher	10,15,060	3,000	90,200		11,000	9,10,860	10,12,060
							Voted-Sixth-Schedule-Garo	49	Voucher	14,95,603	7,000	1,85,900		24,200	12,78,503	14,88,603
						Total Object Head-- I :				44,99,386	16,000	4,32,355		55,000	39,96,031	44,83,386
						Total Sub Head :				44,99,386	16,000	4,32,355		55,000	39,96,031	44,83,386
						Total Minor Head I :				44,99,386	16,000	4,32,355		55,000	39,96,031	44,83,386

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		William Nagar Treasury															
D.D.O. :		3400200   Executive Engineer P.W.D (Roads) Williamnagar Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80						Total Sub Major Head	80 :			44,99,386	16,000	4,32,355	55,000	39,96,031	44,83,386	
							Total Major Head	2059 :			44,99,386	16,000	4,32,355	55,000	39,96,031	44,83,386	
							Total of Month	:			44,99,386	16,000	4,32,355	55,000	39,96,031	44,83,386	
							Total of DDO	3400200 :			5,53,50,966	1,47,000	57,75,515	5,52,200	4,88,76,251	5,52,03,966	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																5,52,03,966	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							5,52,03,966
																5,52,03,966	

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Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	390	Voucher	1,29,337	0	8,590		0	1,20,747	1,29,337
Total Object Head-- I :										1,29,337	0	8,590		0	1,20,747	1,29,337
Total Sub Head :										1,29,337	0	8,590		0	1,20,747	1,29,337
Total Minor Head I :										1,29,337	0	8,590		0	1,20,747	1,29,337
Total Sub Major Head 80 :										1,29,337	0	8,590		0	1,20,747	1,29,337
Total Major Head 2059 :										1,29,337	0	8,590		0	1,20,747	1,29,337
Total of Month :										1,29,337	0	8,590		0	1,20,747	1,29,337
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	220	Voucher	1,29,337	0	8,590		0	1,20,747	1,29,337
							Voted-Sixth-Schedule-Khasi	522	Voucher	6,872	0	0		0	6,872	6,872
Total Object Head-- I :										1,36,209	0	8,590		0	1,27,619	1,36,209
Total Sub Head :										1,36,209	0	8,590		0	1,27,619	1,36,209
Total Minor Head I :										1,36,209	0	8,590		0	1,27,619	1,36,209
Total Sub Major Head 80 :										1,36,209	0	8,590		0	1,27,619	1,36,209

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Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			1,36,209	0	8,590	0	1,27,619	1,36,209	
						Total of Month	:			1,36,209	0	8,590	0	1,27,619	1,36,209	
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	114	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total Object Head-- I :				1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total Sub Head :				1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total Minor Head I :				1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total Sub Major Head 80 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total Major Head 2059 :				1,29,337	0	8,590	0	1,20,747	1,29,337	
						Total of Month :				1,29,337	0	8,590	0	1,20,747	1,29,337	
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	542	Voucher	1,29,337	0	8,590	0	1,20,747	1,29,337	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		543	Voucher	1,33,055	0	8,850	0		1,24,205	1,33,055
						Voted-Sixth-Schedule-Khasi		544	Voucher	1,33,055	0	8,850	0		1,24,205	1,33,055
					Total Object Head-- I :					3,95,447	0	26,290	0		3,69,157	3,95,447
					Total Sub Head :					3,95,447	0	26,290	0		3,69,157	3,95,447
					Total Minor Head I :					3,95,447	0	26,290	0		3,69,157	3,95,447
					Total Sub Major Head 80 :					3,95,447	0	26,290	0		3,69,157	3,95,447
					Total Major Head 2059 :					3,95,447	0	26,290	0		3,69,157	3,95,447
					Total of Month :					3,95,447	0	26,290	0		3,69,157	3,95,447
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		868	Voucher	15,000	0	0	0		15,000	15,000
										15,000	0	0	0		15,000	15,000
					Total Object Head-- II :					15,000	0	0	0		15,000	15,000
					Total Sub Head :					15,000	0	0	0		15,000	15,000
					Total Minor Head I :					15,000	0	0	0		15,000	15,000
Total Sub Major Head 80 :					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 :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,000	0	0	0	0	15,000	15,000	
Total of Month :									15,000	0	0	0	0	15,000	15,000	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	435	Voucher	1,33,055	0	8,850	0	0	1,24,205	1,33,055	
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,33,055	0	8,850	0	0	1,24,205	1,33,055	
					Total Object Head-- 1 :				2,66,110	0	17,700	0	0	2,48,410	2,66,110	
					Total Sub Head :				2,66,110	0	17,700	0	0	2,48,410	2,66,110	
					Total Minor Head 1 :				2,66,110	0	17,700	0	0	2,48,410	2,66,110	
					Total Sub Major Head 80 :				2,66,110	0	17,700	0	0	2,48,410	2,66,110	
					Total Major Head 2059 :				2,66,110	0	17,700	0	0	2,48,410	2,66,110	
Total of Month :									2,66,110	0	17,700	0	0	2,48,410	2,66,110	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,35,710	0	8,850	0	1,26,860	1,35,710		
						Voted-Sixth-Schedule-Khasi	632	Voucher	10,620	0	0	0	10,620	10,620		
						Total Object Head-- I :				1,46,330	0	8,850	0	1,37,480	1,46,330	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1472	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- II :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,61,330	0	8,850	0	1,52,480	1,61,330	
					Total Minor Head I :				1,61,330	0	8,850	0	1,52,480	1,61,330		
					Total Sub Major Head 80 :				1,61,330	0	8,850	0	1,52,480	1,61,330		
Total Major Head 2059 :				1,61,330	0	8,850	0	1,52,480	1,61,330							
Total of Month :				1,61,330	0	8,850	0	1,52,480	1,61,330							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	170	Voucher	1,35,710	0	8,850	0	1,26,860	1,35,710		
						Total Object Head-- I :				1,35,710	0	8,850	0	1,26,860	1,35,710	
						Total Sub Head :				1,35,710	0	8,850	0	1,26,860	1,35,710	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning																			
Month of Account:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001			Total Minor Head    I :				1,35,710	0	8,850	0		1,26,860	1,35,710						
					Total Sub Major Head    80 :				1,35,710	0	8,850	0		1,26,860	1,35,710						
					Total Major Head    2059 :				1,35,710	0	8,850	0		1,26,860	1,35,710						
Total of Month    :									1,35,710	0	8,850	0		1,26,860	1,35,710						
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1885	Voucher	1,35,710	0	8,850	0		1,26,860	1,35,710						
						Voted-Sixth-Schedule-Khasi	1886	Voucher	1,35,710	0	8,850	0		1,26,860	1,35,710						
					Total Object Head--    I :				2,71,420	0	17,700	0		2,53,720	2,71,420						
				11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	811	Voucher	35,000	0	0	0		35,000	35,000						
					Total Object Head--    II :				35,000	0	0	0		35,000	35,000						
					Total Sub Head    :				3,06,420	0	17,700	0		2,88,720	3,06,420						
Total Minor Head    I :				3,06,420	0				17,700	0		2,88,720	3,06,420								
Total Sub Major Head    80 :				3,06,420	0				17,700	0		2,88,720	3,06,420								
Total Major Head    2059 :				3,06,420	0				17,700	0		2,88,720	3,06,420								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400001   Block Development Officer (Pwd) Umsning															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											3,06,420	0	17,700	0	2,88,720	3,06,420	
Total of DDO     3400001 :											16,74,900	0	1,05,160	0	15,69,740	16,74,900	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	16,74,900
Summary of DDO wise expenditure																	
2059	80	1	(18)	Block Offices			0	01. Salaries		Voted-Sixth-Schedule-Khasi							16,09,900
2059	80	1	(18)	Block Offices			0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi							65,000
																	16,74,900

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	3,00,434	0	59,120	0	2,41,314	3,00,434		
						Voted-Sixth-Schedule-Khasi	147	Voucher	27,53,675	3,000	2,57,360	35,200	24,58,115	27,50,675		
						Voted-Sixth-Schedule-Khasi	148	Voucher	86,865	0	0	0	86,865	86,865		
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,20,558	0	0	0	1,20,558	1,20,558		
						Voted-Sixth-Schedule-Khasi	190	Voucher	9,072	0	0	0	9,072	9,072		
						Voted-Sixth-Schedule-Khasi	246	Voucher	18,144	0	0	0	18,144	18,144		
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,42,063	0	0	0	1,42,063	1,42,063		
						Total Object Head-- I :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811	
						Total Sub Head :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811	
						Total Minor Head I :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811	
						Total Sub Major Head 80 :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811	
Total Major Head 2059 :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811							
Total of Month :				34,30,811	3,000	3,16,480	35,200	30,76,131	34,27,811							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		184	Voucher	26,86,770	3,000	2,27,360		35,200	24,21,210	26,83,770				
						Voted-Sixth-Schedule-Khasi		185	Voucher	3,00,434	0	59,120		0	2,41,314	3,00,434				
						Voted-Sixth-Schedule-Khasi		186	Voucher	86,865	0	0		0	86,865	86,865				
						Voted-Sixth-Schedule-Khasi		304	Voucher	1,44,460	0	0		0	1,44,460	1,44,460				
						Voted-Sixth-Schedule-Khasi		449	Voucher	3,924	0	0		0	3,924	3,924				
						Voted-Sixth-Schedule-Khasi		669	Voucher	1,42,635	0	0		0	1,42,635	1,42,635				
						Voted-Sixth-Schedule-Khasi		670	Voucher	36,420	0	0		0	36,420	36,420				
						Voted-Sixth-Schedule-Khasi		671	Voucher	1,80,837	0	0		0	1,80,837	1,80,837				
						Voted-Sixth-Schedule-Khasi		688	Voucher	12,080	0	0		0	12,080	12,080				
						Voted-Sixth-Schedule-Khasi		689	Voucher	1,36,840	0	0		0	1,36,840	1,36,840				
						Voted-Sixth-Schedule-Khasi		690	Voucher	35,168	0	0		0	35,168	35,168				
						Voted-Sixth-Schedule-Khasi		791	Voucher	4,25,333	0	20,000		0	4,05,333	4,25,333				
						Voted-Sixth-Schedule-Khasi		854	Voucher	2,08,338	0	0		0	2,08,338	2,08,338				
						Total Object Head-- I :								44,00,104	3,000	3,06,480		35,200	40,55,424	43,97,104
						Total Sub Head :								44,00,104	3,000	3,06,480		35,200	40,55,424	43,97,104

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104					
			Total Sub Major Head    80 :						44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104					
			Total Major Head    2059 :						44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104					
Total of Month    :									44,00,104	3,000	3,06,480	35,200	40,55,424	43,97,104					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,45,952	0	69,120	0	4,76,832	5,45,952					
						Voted-Sixth-Schedule-Khasi	24	Voucher	27,47,049	3,000	2,36,710	35,200	24,72,139	27,44,049					
						Voted-Sixth-Schedule-Khasi	347	Voucher	6,79,095	0	1,13,610	6,600	5,58,885	6,79,095					
						Voted-Sixth-Schedule-Khasi	442	Voucher	3,42,534	0	22,380	0	3,20,154	3,42,534					
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,33,200	0	40,000	4,400	88,800	1,33,200					
						Voted-Sixth-Schedule-Khasi	47	Voucher	86,865	0	0	0	86,865	86,865					
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,12,507	0	0	0	3,12,507	3,12,507					
						Voted-Sixth-Schedule-Khasi	624	Voucher	1,42,635	0	0	0	1,42,635	1,42,635					
						Voted-Sixth-	628	Voucher	68,100	0	20,000	2,200	45,900	68,100					

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
						Total Sub Head :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
						Total Minor Head 1 :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
						Total Sub Major Head 80 :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
						Total Major Head 2059 :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
						Total of Month :				50,57,937	3,000	5,01,820	48,400		45,04,717	50,54,937
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	141	Voucher	86,865	0	0	0		86,865	86,865
							Voted-Sixth-Schedule-Khasi	237	Voucher	9,93,772	0	1,44,090	22,000		8,27,682	9,93,772
							Voted-Sixth-Schedule-Khasi	351	Voucher	44,450	0	0	0		44,450	44,450
							Voted-Sixth-Schedule-Khasi	45	Voucher	2,17,040	0	30,370	2,200		1,84,470	2,17,040
							Voted-Sixth-Schedule-Khasi	46	Voucher	64,944	0	6,000	0		58,944	64,944
							Voted-Sixth-Schedule-Khasi	47	Voucher	7,64,299	0	76,580	0		6,87,719	7,64,299
							Voted-Sixth-	48	Voucher	26,66,120	3,000	2,26,680	33,000		24,03,440	26,63,120

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	544	Voucher	15,45,191	0	0	0	15,45,191	15,45,191		
						Voted-Sixth-Schedule-Khasi	555	Voucher	1,392	0	0	0	1,392	1,392		
						Voted-Sixth-Schedule-Khasi	692	Voucher	6,09,409	0	1,12,530	13,200	4,83,679	6,09,409		
						Voted-Sixth-Schedule-Khasi	778	Voucher	56,392	0	25,000	2,200	29,192	56,392		
						Total Object Head-- I :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
						Total Sub Head :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
						Total Minor Head I :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
						Total Sub Major Head 80 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
						Total Major Head 2059 :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
						Total of Month :			70,49,874	3,000	6,21,250	72,600	63,53,024	70,46,874		
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	89,296	0	0	0	89,296	89,296		
						Voted-Sixth-Schedule-Khasi	264	Voucher	27,42,253	3,000	2,02,860	33,000	25,03,393	27,39,253		
						Voted-Sixth-	265	Voucher	4,19,844	0	55,580	4,400	3,59,864	4,19,844		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958		
						Voted-Sixth-Schedule-Khasi	267	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032		
						Voted-Sixth-Schedule-Khasi	375	Voucher	11,794	0	0	0	11,794	11,794		
						Voted-Sixth-Schedule-Khasi	376	Voucher	54,429	0	0	0	54,429	54,429		
						Voted-Sixth-Schedule-Khasi	501	Voucher	58,102	0	20,000	2,200	35,902	58,102		
						Voted-Sixth-Schedule-Khasi	681	Voucher	15,79,986	0	0	0	15,79,986	15,79,986		
						Voted-Sixth-Schedule-Khasi	893	Voucher	33,272	0	5,000	2,200	26,072	33,272		
						Total Object Head-- I :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966		
						Total Sub Head :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966		
						Total Minor Head I :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966		
Total Sub Major Head 80 :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966								
Total Major Head 2059 :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966								
Total of Month :			60,19,966	3,000	4,03,880	48,400	55,64,686	60,16,966								
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	4,77,946	0	74,120	6,600	3,97,226	4,77,946	
							Voted-Sixth-Schedule-Khasi	245	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958	
							Voted-Sixth-Schedule-Khasi	270	Voucher	28,122	0	0	0	28,122	28,122	
							Voted-Sixth-Schedule-Khasi	28	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032	
							Voted-Sixth-Schedule-Khasi	29	Voucher	27,42,253	0	1,90,360	33,000	25,18,893	27,42,253	
							Voted-Sixth-Schedule-Khasi	422	Voucher	89,296	0	0	0	89,296	89,296	
							Voted-Sixth-Schedule-Khasi	459	Voucher	68,858	0	0	0	68,858	68,858	
						Total Object Head-- I :				44,37,465	0	3,84,920	46,200	40,06,345	44,37,465	
						Total Sub Head :				44,37,465	0	3,84,920	46,200	40,06,345	44,37,465	
						Total Minor Head I :				44,37,465	0	3,84,920	46,200	40,06,345	44,37,465	
						Total Sub Major Head 80 :				44,37,465	0	3,84,920	46,200	40,06,345	44,37,465	
Total Major Head 2059 :						44,37,465	0	3,84,920	46,200	40,06,345	44,37,465					
Total of Month :						44,37,465	0	3,84,920	46,200	40,06,345	44,37,465					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	167	Voucher	14,061	0	0	0	14,061	14,061	
								217	Voucher	79,286	0	0	0	79,286	79,286	
								218	Voucher	4,77,946	0	74,120	6,600	3,97,226	4,77,946	
								219	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032	
								220	Voucher	26,63,968	0	1,93,430	33,000	24,37,538	26,63,968	
								376	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958	
								4	Voucher	89,296	0	0	0	89,296	89,296	
								448	Voucher	5,27,076	0	0	0	5,27,076	5,27,076	
								449	Voucher	6,528	0	0	0	6,528	6,528	
								450	Voucher	13,124	0	0	0	13,124	13,124	
								579	Voucher	1,15,436	0	0	0	1,15,436	1,15,436	
								Total Object Head-- I :		50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
								Total Sub Head :		50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
								Total Minor Head I :		50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
								Total Sub Major Head 80 :		50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
								Total Major Head 2059 :								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059										50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
Total of Month :										50,17,711	0	3,87,990	46,200	45,83,521	50,17,711	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	290	Voucher	28,122	0	0	0	28,122	28,122	
							Voted-Sixth-Schedule-Khasi	64	Voucher	26,63,968	0	1,93,430	33,000	24,37,538	26,63,968	
							Voted-Sixth-Schedule-Khasi	69	Voucher	2,47,958	0	43,640	6,600	1,97,718	2,47,958	
							Voted-Sixth-Schedule-Khasi	70	Voucher	4,77,946	0	74,120	6,600	3,97,226	4,77,946	
							Voted-Sixth-Schedule-Khasi	71	Voucher	7,83,032	0	76,800	0	7,06,232	7,83,032	
							Voted-Sixth-Schedule-Khasi	72	Voucher	89,296	0	0	0	89,296	89,296	
							Voted-Sixth-Schedule-Khasi	789	Voucher	4,91,113	0	0	0	4,91,113	4,91,113	
							Voted-Sixth-Schedule-Khasi	791	Voucher	1,16,425	0	0	0	1,16,425	1,16,425	
							Voted-Sixth-Schedule-Khasi	792	Voucher	11,66,810	0	0	0	11,66,810	11,66,810	
							Voted-Sixth-Schedule-Khasi	794	Voucher	62,688	0	0	0	62,688	62,688	
							Voted-Sixth-	795	Voucher	2,02,176	0	0	0	2,02,176	2,02,176	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	27,624	0	0	0	27,624	27,624		
						Voted-Sixth-Schedule-Khasi	797	Voucher	36,240	0	0	0	36,240	36,240		
						Voted-Sixth-Schedule-Khasi	798	Voucher	4,518	0	0	0	4,518	4,518		
						Total Object Head-- I :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Total Sub Head :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Total Minor Head I :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Total Sub Major Head 80 :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Total Major Head 2059 :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Total of Month :		63,97,916	0	3,87,990	46,200	59,63,726	63,97,916			
						Month of Account:		DEC/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	22,49,277	0	1,62,680	0	20,86,597	22,49,277		
						Voted-Sixth-Schedule-Khasi	1152	Voucher	7,98,704	0	26,800	0	7,71,904	7,98,704		
						Voted-Sixth-Schedule-Khasi	1153	Voucher	3,05,761	0	50,620	0	2,55,141	3,05,761		
						Voted-Sixth-Schedule-Khasi	1154	Voucher	2,55,638	0	47,640	0	2,07,998	2,55,638		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1157	Voucher	28,644	0	0	0	28,644	28,644			
						Voted-Sixth-Schedule-Khasi	1158	Voucher	91,012	0	0	0	91,012	91,012			
						Voted-Sixth-Schedule-Khasi	1257	Voucher	6,70,426	0	51,060	11,000	6,08,366	6,70,426			
						Voted-Sixth-Schedule-Khasi	1258	Voucher	2,93,464	0	12,870	0	2,80,594	2,93,464			
						Voted-Sixth-Schedule-Khasi	1478	Voucher	3,76,962	0	43,190	0	3,33,772	3,76,962			
						Voted-Sixth-Schedule-Khasi	225	Voucher	22,49,277	0	1,66,680	26,400	20,56,197	22,49,277			
						Voted-Sixth-Schedule-Khasi	226	Voucher	3,05,761	0	50,620	2,200	2,52,941	3,05,761			
						Voted-Sixth-Schedule-Khasi	263	Voucher	13,367	0	0	0	13,367	13,367			
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,55,638	0	47,640	6,600	2,01,398	2,55,638			
						Voted-Sixth-Schedule-Khasi	34	Voucher	7,98,704	0	26,800	0	7,71,904	7,98,704			
						Voted-Sixth-Schedule-Khasi	35	Voucher	12,412	0	0	0	12,412	12,412			
						Voted-Sixth-Schedule-Khasi	36	Voucher	91,012	0	0	0	91,012	91,012			
						Voted-Sixth-Schedule-Khasi	498	Voucher	12,410	0	0	0	12,410	12,410			
						Total Object Head-- I :						88,08,469	0	6,86,600	46,200	80,75,669	88,08,469
						Total Sub Head :						88,08,469	0	6,86,600	46,200	80,75,669	88,08,469

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						88,08,469	0	6,86,600	46,200	80,75,669	88,08,469							
			Total Sub Major Head    80 :						88,08,469	0	6,86,600	46,200	80,75,669	88,08,469							
			Total Major Head    2059 :						88,08,469	0	6,86,600	46,200	80,75,669	88,08,469							
Total of Month    :									88,08,469	0	6,86,600	46,200	80,75,669	88,08,469							
Month of Account:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	419	Voucher	1,25,775	0	0	0	1,25,775	1,25,775							
									Total Object Head-- 1 :						1,25,775	0	0	0	1,25,775	1,25,775	
									Total Sub Head    :						1,25,775	0	0	0	1,25,775	1,25,775	
									Total Minor Head    1 :						1,25,775	0	0	0	1,25,775	1,25,775	
									Total Sub Major Head    80 :						1,25,775	0	0	0	1,25,775	1,25,775	
									Total Major Head    2059 :						1,25,775	0	0	0	1,25,775	1,25,775	
Total of Month    :									1,25,775	0	0	0	1,25,775	1,25,775							
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor 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 :		Nongpoh Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	27,40,854	2,000	1,90,240	0	25,48,614	27,38,854		
						Voted-Sixth-Schedule-Khasi	120	Voucher	91,012	0	0	0	91,012	91,012		
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,55,638	0	49,640	0	2,05,998	2,55,638		
						Voted-Sixth-Schedule-Khasi	122	Voucher	5,13,874	0	7,680	0	5,06,194	5,13,874		
						Voted-Sixth-Schedule-Khasi	206	Voucher	13,860	0	0	0	13,860	13,860		
						Voted-Sixth-Schedule-Khasi	420	Voucher	4,88,098	0	79,120	0	4,08,978	4,88,098		
						Voted-Sixth-Schedule-Khasi	536	Voucher	6,023	0	0	0	6,023	6,023		
						Voted-Sixth-Schedule-Khasi	537	Voucher	87,325	0	5,880	0	81,445	87,325		
						Total Object Head-- I :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684	
						Total Sub Head :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684	
						Total Minor Head I :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684	
Total Sub Major Head 80 :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684							
Total Major Head 2059 :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684							
Total of Month :				41,96,684	2,000	3,32,560	0	38,62,124	41,94,684							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) Nongpoh Division Nongpoh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1054	Voucher	6,54,526	0	16,800	0	6,37,726	6,54,526		
							Voted-Sixth-Schedule-Khasi	1055	Voucher	28,34,202	2,000	1,93,120	0	26,39,082	28,32,202		
							Voted-Sixth-Schedule-Khasi	1061	Voucher	2,88,356	0	20,000	0	2,68,356	2,88,356		
							Voted-Sixth-Schedule-Khasi	1455	Voucher	42,504	0	0	0	42,504	42,504		
							Voted-Sixth-Schedule-Khasi	17	Voucher	1,40,652	0	9,120	0	1,31,532	1,40,652		
							Voted-Sixth-Schedule-Khasi	18	Voucher	91,012	0	0	0	91,012	91,012		
							Voted-Sixth-Schedule-Khasi	1812	Voucher	20,922	0	0	0	20,922	20,922		
							Voted-Sixth-Schedule-Khasi	19	Voucher	2,55,638	0	54,640	0	2,00,998	2,55,638		
							Voted-Sixth-Schedule-Khasi	223	Voucher	4,88,098	0	79,120	0	4,08,978	4,88,098		
						Total Object Head-- I :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910
						Total Sub Head :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910
						Total Minor Head I :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910
						Total Sub Major Head 80 :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910
Total Major Head 2059 :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910						
Total of Month :						48,15,910	2,000	3,72,800	0	44,41,110	48,13,910						
Total of DDO 3400100 :						5,97,58,622	19,000	47,02,770	4,24,600	5,46,12,252	5,97,39,622						

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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	
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			5,97,39,622
Summary of DDO wise expenditure			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,97,39,622
			5,97,39,622

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	14,70,780	0	88,870	0	13,81,910	14,70,780					
									Total Object Head-- I :					14,70,780	0	88,870	0	13,81,910	14,70,780
									Total Sub Head :					14,70,780	0	88,870	0	13,81,910	14,70,780
									Total Minor Head I :					14,70,780	0	88,870	0	13,81,910	14,70,780
									Total Sub Major Head 80 :					14,70,780	0	88,870	0	13,81,910	14,70,780
									Total Major Head 2059 :					14,70,780	0	88,870	0	13,81,910	14,70,780
									Total of Month :					14,70,780	0	88,870	0	13,81,910	14,70,780
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	14,70,780	0	88,870	0	13,81,910	14,70,780					
						Voted-Sixth-Schedule-Khasi	663	Voucher	24,720	0	0	0	24,720	24,720					
						Voted-Sixth-Schedule-Khasi	664	Voucher	92,728	0	0	0	92,728	92,728					
						Voted-Sixth-Schedule-Khasi	665	Voucher	24,504	0	0	0	24,504	24,504					
						Voted-Sixth-Schedule-Khasi	667	Voucher	76,851	0	0	0	76,851	76,851					
						Voted-Sixth-Schedule-Khasi	792	Voucher	4,05,600	0	27,000	0	3,78,600	4,05,600					
						Voted-Sixth-Schedule-Khasi													

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183		
						Total Sub Head :			20,95,183	0	1,15,870	0	19,79,313	20,95,183		
						Total Minor Head 1 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183		
						Total Sub Major Head 80 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183		
						Total Major Head 2059 :			20,95,183	0	1,15,870	0	19,79,313	20,95,183		
Total of Month :						20,95,183	0	1,15,870	0	19,79,313	20,95,183					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	2,40,006	0	0	0	2,40,006	2,40,006		
						Voted-Sixth-Schedule-Khasi	232	Voucher	2,15,202	0	9,000	0	2,06,202	2,15,202		
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,12,002	0	23,560	2,200	3,86,242	4,12,002		
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,39,323	0	4,520	0	1,34,803	1,39,323		
						Voted-Sixth-Schedule-Khasi	345	Voucher	48,96,465	0	2,33,025	19,800	46,43,640	48,96,465		
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,40,364	0	18,375	6,600	1,15,389	1,40,364		
						Voted-Sixth-	441	Voucher	2,64,903	0	0	0	2,64,903	2,64,903		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	14,70,780	0	88,870	7,700	13,74,210	14,70,780		
						Voted-Sixth-Schedule-Khasi	530	Voucher	1,592	0	0	0	1,592	1,592		
						Voted-Sixth-Schedule-Khasi	531	Voucher	7,744	0	0	0	7,744	7,744		
						Voted-Sixth-Schedule-Khasi	625	Voucher	80,431	0	19,000	0	61,431	80,431		
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,60,862	0	38,000	0	1,22,862	1,60,862		
						Voted-Sixth-Schedule-Khasi	627	Voucher	9,97,872	0	60,060	6,600	9,31,212	9,97,872		
						Voted-Sixth-Schedule-Khasi	629	Voucher	2,79,903	0	0	0	2,79,903	2,79,903		
						Total Object Head-- I :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449	
						Total Sub Head :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449	
						Total Minor Head I :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449	
Total Sub Major Head 80 :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
Total Major Head 2059 :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
Total of Month :				93,07,449	0	4,94,410	42,900	87,70,139	93,07,449							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Khasi	349	Voucher	17,45,204	0	1,22,020	8,800	16,14,384	17,45,204		
						Voted-Sixth-Schedule-Khasi	350	Voucher	3,50,925	0	7,320	2,200	3,41,405	3,50,925		
						Voted-Sixth-Schedule-Khasi	364	Voucher	1,33,356	0	14,520	2,200	1,16,636	1,33,356		
						Voted-Sixth-Schedule-Khasi	42	Voucher	8,44,662	0	35,850	0	8,08,812	8,44,662		
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,89,558	0	20,950	0	6,68,608	6,89,558		
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,11,446	0	83,870	7,700	13,19,876	14,11,446		
						Voted-Sixth-Schedule-Khasi	779	Voucher	15,953	0	0	0	15,953	15,953		
						Total Object Head-- I :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104			
						Total Sub Head :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104			
						Total Minor Head I :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104			
						Total Sub Major Head 80 :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104			
						Total Major Head 2059 :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104			
Total of Month :		52,36,104	0	2,84,530	20,900	49,30,674	52,36,104									
Month of Account:		AUG/2024														
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 :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	14,92,071	0	84,740	7,700	13,99,631	14,92,071		
						Voted-Sixth-Schedule-Khasi	269	Voucher	17,81,360	0	1,22,790	8,800	16,49,770	17,81,360		
						Voted-Sixth-Schedule-Khasi	27	Voucher	68,667	0	0	0	68,667	68,667		
						Voted-Sixth-Schedule-Khasi	270	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659		
						Voted-Sixth-Schedule-Khasi	271	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100		
						Voted-Sixth-Schedule-Khasi	503	Voucher	79,500	0	0	0	79,500	79,500		
						Total Object Head-- I :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357			
						Total Sub Head :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357			
						Total Minor Head I :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357			
						Total Sub Major Head 80 :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357			
Total Major Head 2059 :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357									
Total of Month :		45,45,357	0	2,43,760	19,800	42,81,797	45,45,357									
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659		

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	14,44,212	0	90,650	7,700	13,45,862	14,44,212	
						Voted-Sixth-Schedule-Khasi	246	Voucher	17,81,360	0	1,13,160	8,800	16,59,400	17,81,360	
						Voted-Sixth-Schedule-Khasi	247	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100	
						Voted-Sixth-Schedule-Khasi	405	Voucher	2,754	0	0	0	2,754	2,754	
						Total Object Head-- 1 :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
						Total Sub Head :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
						Total Minor Head 1 :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
						Total Sub Major Head 80 :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
						Total Major Head 2059 :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
						Total of Month :			43,52,085	0	2,40,040	19,800	40,92,245	43,52,085	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	17,81,360	0	1,13,160	8,800	16,59,400	17,81,360	
						Voted-Sixth-Schedule-Khasi	120	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659	
						Voted-Sixth-Schedule-Khasi	121	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	59,334	0	0	0	59,334	59,334		
						Voted-Sixth-Schedule-Khasi	216	Voucher	15,03,546	0	1,00,650	7,700	13,95,196	15,03,546		
						Total Object Head-- 1 :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
						Total Sub Head :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
						Total Minor Head 1 :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
						Total Sub Major Head 80 :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
						Total Major Head 2059 :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
						Total of Month :				44,67,999	0	2,50,040	19,800	41,98,159	44,67,999	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	15,05,535	0	1,00,650	7,700	13,97,185	15,05,535		
						Voted-Sixth-Schedule-Khasi	61	Voucher	17,81,360	0	1,25,160	8,800	16,47,400	17,81,360		
						Voted-Sixth-Schedule-Khasi	619	Voucher	55,356	0	0	0	55,356	55,356		
						Voted-Sixth-Schedule-Khasi	62	Voucher	6,98,659	0	21,310	0	6,77,349	6,98,659		
						Voted-Sixth-Schedule-Khasi	670	Voucher	1,15,359	0	0	0	1,15,359	1,15,359		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Nongpoh Treasury														
D.D.O. :		3400200   Executive Engineer Pwd (Roads) Umsning														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,37,040	0	0	0	1,37,040	1,37,040		
						Voted-Sixth-Schedule-Khasi	672	Voucher	32,400	0	0	0	32,400	32,400		
						Voted-Sixth-Schedule-Khasi	87	Voucher	4,25,100	0	14,920	3,300	4,06,880	4,25,100		
						Total Object Head-- 1 :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809	
						Total Sub Head :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809	
						Total Minor Head 1 :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809	
						Total Sub Major Head 80 :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809	
Total Major Head 2059 :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809							
Total of Month :				47,50,809	0	2,62,040	19,800	44,68,969	47,50,809							
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	15,34,470	0	1,00,650	7,700	14,26,120	15,34,470		
						Voted-Sixth-Schedule-Khasi	1112	Voucher	17,43,764	0	1,23,160	8,800	16,11,804	17,43,764		
						Voted-Sixth-Schedule-Khasi	1113	Voucher	6,78,772	0	21,000	0	6,57,772	6,78,772		
						Voted-Sixth-	1155	Voucher	4,33,200	0	14,920	3,300	4,14,980	4,33,200		

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

Page No. 347  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	4,33,200	0	14,920	3,300	4,14,980	4,33,200		
						Voted-Sixth-Schedule-Khasi	24	Voucher	17,43,764	0	1,22,160	8,800	16,12,804	17,43,764		
						Voted-Sixth-Schedule-Khasi	287	Voucher	5,26,272	0	9,000	0	5,17,272	5,26,272		
						Voted-Sixth-Schedule-Khasi	32	Voucher	15,34,470	0	1,00,650	7,700	14,26,120	15,34,470		
						Voted-Sixth-Schedule-Khasi	630	Voucher	14,747	0	0	0	14,747	14,747		
						Voted-Sixth-Schedule-Khasi	631	Voucher	1,37,250	0	12,000	0	1,25,250	1,37,250		
						Total Object Head-- I :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909		
						Total Sub Head :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909		
						Total Minor Head I :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909		
						Total Sub Major Head 80 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909		
Total Major Head 2059 :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909								
Total of Month :			87,79,909	0	5,18,460	39,600	82,21,849	87,79,909								
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	60,468	0	0	0	60,468	60,468		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				60,468	0	0	0	60,468	60,468						
						Total Sub Head :				60,468	0	0	0	60,468	60,468						
						Total Minor Head 1 :				60,468	0	0	0	60,468	60,468						
						Total Sub Major Head 80 :				60,468	0	0	0	60,468	60,468						
						Total Major Head 2059 :				60,468	0	0	0	60,468	60,468						
Total of Month :										60,468	0	0	0	60,468	60,468						
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	15,46,794	0	1,00,650	7,700	14,38,444	15,46,794							
						Voted-Sixth-Schedule-Khasi	243	Voucher	16,49,380	0	1,23,160	0	15,26,220	16,49,380							
						Voted-Sixth-Schedule-Khasi	244	Voucher	6,78,772	0	21,000	0	6,57,772	6,78,772							
						Voted-Sixth-Schedule-Khasi	245	Voucher	83,004	0	0	0	83,004	83,004							
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,42,404	0	14,920	0	4,27,484	4,42,404							
						Voted-Sixth-Schedule-Khasi	659	Voucher	55,008	0	0	0	55,008	55,008							

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
						Total Sub Head :				44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
						Total Minor Head I :				44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
						Total Sub Major Head 80 :				44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
						Total Major Head 2059 :				44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
Total of Month :										44,55,362	0	2,59,730	7,700	41,87,932	44,55,362	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1057	Voucher	15,46,794	0	1,00,650	7,700	14,38,444	15,46,794		
						Voted-Sixth-Schedule-Khasi	1058	Voucher	17,06,104	0	1,18,785	0	15,87,319	17,06,104		
						Voted-Sixth-Schedule-Khasi	1059	Voucher	4,42,404	0	14,920	0	4,27,484	4,42,404		
						Voted-Sixth-Schedule-Khasi	21	Voucher	6,78,772	0	21,000	0	6,57,772	6,78,772		
						Total Object Head-- I :				43,74,074	0	2,55,355	7,700	41,11,019	43,74,074	
						Total Sub Head :				43,74,074	0	2,55,355	7,700	41,11,019	43,74,074	
Total Minor Head I :										43,74,074	0	2,55,355	7,700	41,11,019	43,74,074	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury :		Nongpoh Treasury															
D.D.O. :		3400200 Executive Engineer Pwd (Roads) Umsning															
Month of Account:		MAR/2025															
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						Total Sub Major Head	80 :			43,74,074	0	2,55,355	7,700		41,11,019	43,74,074
							Total Major Head	2059 :			43,74,074	0	2,55,355	7,700		41,11,019	43,74,074
							Total of Month	:			43,74,074	0	2,55,355	7,700		41,11,019	43,74,074
							Total of DDO	3400200 :			5,38,95,579	0	30,13,105	1,98,000		5,06,84,474	5,38,95,579
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	5,38,95,579
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							5,38,95,579
																	5,38,95,579

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1031	Voucher	1,21,043	0	20,000		0	1,01,043	1,21,043
							Voted-Sixth-Schedule-Garo	888	Voucher	1,21,043	0	20,000		0	1,01,043	1,21,043
							Voted-Sixth-Schedule-Garo	889	Voucher	6,408	0	0		0	6,408	6,408
						Total Object Head-- I :				2,48,494	0	40,000		0	2,08,494	2,48,494
						Total Sub Head :				2,48,494	0	40,000		0	2,08,494	2,48,494
						Total Minor Head I :				2,48,494	0	40,000		0	2,08,494	2,48,494
						Total Sub Major Head 80 :				2,48,494	0	40,000		0	2,08,494	2,48,494
Total Major Head 2059 :				2,48,494	0	40,000		0	2,08,494	2,48,494						
Total of Month :										2,48,494	0	40,000		0	2,08,494	2,48,494
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	156	Voucher	1,21,043	0	20,000		0	1,01,043	1,21,043
						Total Object Head-- I :				1,21,043	0	20,000		0	1,01,043	1,21,043
						Total Sub Head :				1,21,043	0	20,000		0	1,01,043	1,21,043
						Total Minor Head I :				1,21,043	0	20,000		0	1,01,043	1,21,043

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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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Major Head	2059 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total of Month	:			1,21,043	0	20,000		0	1,01,043	1,21,043
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	215	Voucher	1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Object Head--	1 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Sub Head	:			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Minor Head	1 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Sub Major Head	80 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total Major Head	2059 :			1,21,043	0	20,000		0	1,01,043	1,21,043
					Total of Month	:			1,21,043	0	20,000		0	1,01,043	1,21,043
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	310	Voucher	1,24,475	0	20,000		0	1,04,475	1,24,475	
Total Object Head-- I :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Sub Head :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Minor Head I :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Sub Major Head 80 :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Major Head 2059 :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total of Month :										1,24,475	0	20,000		0	1,04,475	1,24,475
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1,24,475	0	20,000		0	1,04,475	1,24,475	
Total Object Head-- I :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Sub Head :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Minor Head I :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Sub Major Head 80 :										1,24,475	0	20,000		0	1,04,475	1,24,475
Total Major Head 2059 :										1,24,475	0	20,000		0	1,04,475	1,24,475

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,24,475	0	20,000		0	1,04,475	1,24,475
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	745	Voucher	1,24,475	0	20,000		0	1,04,475	1,24,475
					Total Object Head-- I :				1,24,475	0	20,000		0	1,04,475	1,24,475
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1364	Voucher	25,530	0	0		0	25,530	25,530
					Total Object Head-- II :				25,530	0	0		0	25,530	25,530
					Total Sub Head :				1,50,005	0	20,000		0	1,30,005	1,50,005
					Total Minor Head I :				1,50,005	0	20,000		0	1,30,005	1,50,005
					Total Sub Major Head 80 :				1,50,005	0	20,000		0	1,30,005	1,50,005
					Total Major Head 2059 :				1,50,005	0	20,000		0	1,30,005	1,50,005
Total of Month :									1,50,005	0	20,000		0	1,30,005	1,50,005
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Shillong

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1161	Voucher	9,900	0	0	0	9,900	9,900	
							Voted-Sixth-Schedule-Garo	152	Voucher	1,24,475	0	20,000	0	1,04,475	1,24,475	
						Total Object Head-- I :				1,34,375	0	20,000	0	1,14,375	1,34,375	
					Total Sub Head :				1,34,375	0	20,000	0	1,14,375	1,34,375		
					Total Minor Head I :				1,34,375	0	20,000	0	1,14,375	1,34,375		
					Total Sub Major Head 80 :				1,34,375	0	20,000	0	1,14,375	1,34,375		
					Total Major Head 2059 :				1,34,375	0	20,000	0	1,14,375	1,34,375		
Total of Month :										1,34,375	0	20,000	0	1,14,375	1,34,375	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1551	Voucher	1,26,950	0	20,000	0	1,06,950	1,26,950	
							Voted-Sixth-Schedule-Garo	240	Voucher	1,26,950	0	20,000	0	1,06,950	1,26,950	
						Total Object Head-- I :				2,53,900	0	40,000	0	2,13,900	2,53,900	
					Total Sub Head :				2,53,900	0	40,000	0	2,13,900	2,53,900		
					Total Minor Head I :				2,53,900	0	40,000	0	2,13,900	2,53,900		

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Shillong

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80				Total Sub Major Head	80 :			2,53,900	0	40,000	0	2,13,900	2,53,900	
					Total Major Head	2059 :			2,53,900	0	40,000	0	2,13,900	2,53,900	
					Total of Month	:			2,53,900	0	40,000	0	2,13,900	2,53,900	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	59	Voucher	27,200	0	0	0	27,200	27,200	
					Total Object Head--	11 :			27,200	0	0	0	27,200	27,200	
					Total Sub Head	:			27,200	0	0	0	27,200	27,200	
					Total Minor Head	1 :			27,200	0	0	0	27,200	27,200	
					Total Sub Major Head	80 :			27,200	0	0	0	27,200	27,200	
					Total Major Head	2059 :			27,200	0	0	0	27,200	27,200	
					Total of Month	:			27,200	0	0	0	27,200	27,200	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400001   Block Development Officer (Pwd)   Rongram Development Block   West Garo Hills   Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	323	Voucher	1,26,950	0	20,000		0	1,06,950	1,26,950
Total Object Head-- I :										1,26,950	0	20,000		0	1,06,950	1,26,950
Total Sub Head :										1,26,950	0	20,000		0	1,06,950	1,26,950
Total Minor Head I :										1,26,950	0	20,000		0	1,06,950	1,26,950
Total Sub Major Head 80 :										1,26,950	0	20,000		0	1,06,950	1,26,950
Total Major Head 2059 :										1,26,950	0	20,000		0	1,06,950	1,26,950
Total of Month :										1,26,950	0	20,000		0	1,06,950	1,26,950
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	177	Voucher	1,26,950	0	20,000		0	1,06,950	1,26,950
Total Object Head-- I :										1,26,950	0	20,000		0	1,06,950	1,26,950
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	1795	Voucher	29,590	0	0		0	29,590	29,590
							Voted-Sixth-Schedule-Garo	2138	Voucher	7,680	0	0		0	7,680	7,680
Total Object Head-- II :										37,270	0	0		0	37,270	37,270
Total Sub Head :										1,64,220	0	20,000		0	1,44,220	1,64,220

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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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2059	80	001						Total Minor Head	1 :			1,64,220	0		20,000		0	1,44,220	1,64,220	
									Total Sub Major Head	80 :			1,64,220	0		20,000		0	1,44,220	1,64,220
									Total Major Head	2059 :			1,64,220	0		20,000		0	1,44,220	1,64,220
									Total of Month	:			1,64,220	0		20,000		0	1,44,220	1,64,220
								Total of DDO	3400001 :			15,96,180	0		2,40,000		0	13,56,180	15,96,180	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			15,96,180	
Summary of DDO wise expenditure																				
2059	80	1	(18) Block Offices					0	01. Salaries		Voted-Sixth-Schedule-Garo								15,06,180	
2059	80	1	(18) Block Offices					0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo								90,000	
																			15,96,180	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1084	Voucher	22,136	0	0	0	22,136	22,136	
							General-Voted	1086	Voucher	34,304	0	0	0	34,304	34,304	
							General-Voted	133	Voucher	6,42,533	0	76,250	0	5,66,283	6,42,533	
							General-Voted	135	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181	
							General-Voted	251	Voucher	60,279	0	0	0	60,279	60,279	
						Total Object Head-- I :				11,77,433	0	1,12,180	0	10,65,253	11,77,433	
						Total Sub Head :				11,77,433	0	1,12,180	0	10,65,253	11,77,433	
						Total Minor Head I :				11,77,433	0	1,12,180	0	10,65,253	11,77,433	
						Total Sub Major Head 80 :				11,77,433	0	1,12,180	0	10,65,253	11,77,433	
						Total Major Head 2059 :				11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Total of Month :										11,77,433	0	1,12,180	0	10,65,253	11,77,433	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1227	Voucher	1,89,253	0	50,000	0	1,39,253	1,89,253	
							General-Voted	1228	Voucher	1,28,204	0	0	0	1,28,204	1,28,204	
							General-Voted	1229	Voucher	2,40,089	0	1,00,000	0	1,40,089	2,40,089	
							General-Voted	29	Voucher	4,18,181	0	35,930	0	3,82,251	4,18,181	
							General-Voted	30	Voucher	7,02,812	0	76,250	0	6,26,562	7,02,812	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
						Total Sub Head :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
						Total Minor Head I :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
						Total Sub Major Head 80 :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
						Total Major Head 2059 :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
						Total of Month :				16,78,539	0	2,62,180		0	14,16,359	16,78,539
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	105	Voucher	4,18,181	0	35,930		0	3,82,251	4,18,181
							General-Voted	147	Voucher	7,02,812	0	76,250		8,800	6,17,762	7,02,812
							General-Voted	90	Voucher	1,89,253	0	50,000		0	1,39,253	1,89,253
						Total Object Head-- I :				13,10,246	0	1,62,180		8,800	11,39,266	13,10,246
						Total Sub Head :				13,10,246	0	1,62,180		8,800	11,39,266	13,10,246
						Total Minor Head I :				13,10,246	0	1,62,180		8,800	11,39,266	13,10,246
						Total Sub Major Head 80 :				13,10,246	0	1,62,180		8,800	11,39,266	13,10,246
						Total Major Head 2059 :				13,10,246	0	1,62,180		8,800	11,39,266	13,10,246



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Tura Treasury																					
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura																					
Month of Account:		JUN/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
Total of Month :											13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
Month of Account:		JUL/2024																					
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	221	Voucher	7,02,812	0	76,250	8,800		6,17,762	7,02,812						
								General-Voted	222	Voucher	6,07,434	0	85,930	0		5,21,504	6,07,434						
								Total Object Head-- I :			13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
								Total Sub Head :			13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
								Total Minor Head I :			13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
								Total Sub Major Head 80 :			13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
								Total Major Head 2059 :			13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
Total of Month :											13,10,246	0	1,62,180	8,800		11,39,266	13,10,246						
Month of Account:		AUG/2024																					
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	283	Voucher	6,14,584	0	85,930	0		5,28,654	6,14,584						
								General-Voted	284	Voucher	7,16,868	0	76,250	8,800		6,31,818	7,16,868						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
						Total Sub Head :				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
						Total Minor Head I :				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
						Total Sub Major Head 80 :				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
						Total Major Head 2059 :				13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
Total of Month :										13,31,452	0	1,62,180	8,800	11,60,472	13,31,452	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		133	Voucher	7,16,868	0	76,250	8,800	6,31,818	7,16,868	
						General-Voted		142	Voucher	5,31,437	0	85,930	0	4,45,507	5,31,437	
						Total Object Head-- I :				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305	
						Total Sub Head :				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305	
						Total Minor Head I :				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305	
Total Sub Major Head 80 :				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305							
Total Major Head 2059 :				12,48,305	0	1,62,180	8,800	10,77,325	12,48,305							
Total of Month :										12,48,305	0	1,62,180	8,800	10,77,325	12,48,305	

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1286	Voucher	1,64,019	0	0	0		1,64,019	1,64,019
						General-Voted		1287	Voucher	24,204	0	0	0		24,204	24,204
						General-Voted		316	Voucher	7,16,868	0	76,250	8,800		6,31,818	7,16,868
						General-Voted		317	Voucher	1,78,385	0	25,000	0		1,53,385	1,78,385
						Total Object Head-- I :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
						Total Sub Head :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
						Total Minor Head I :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
						Total Sub Major Head 80 :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
						Total Major Head 2059 :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
						Total of Month :				10,83,476	0	1,01,250	8,800		9,73,426	10,83,476
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		113	Voucher	3,67,638	0	25,000	0		3,42,638	3,67,638
						General-Voted		114	Voucher	7,16,868	0	76,250	8,800		6,31,818	7,16,868
						General-Voted		1453	Voucher	54,852	0	0	0		54,852	54,852
						General-Voted		1547	Voucher	29,245	0	0	0		29,245	29,245
						Total Object Head-- I :				11,68,603	0	1,01,250	8,800		10,58,553	11,68,603

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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:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				11,68,603	0	1,01,250	8,800		10,58,553	11,68,603
					Total Minor Head    I :				11,68,603	0	1,01,250	8,800		10,58,553	11,68,603
					Total Sub Major Head    80 :				11,68,603	0	1,01,250	8,800		10,58,553	11,68,603
					Total Major Head    2059 :				11,68,603	0	1,01,250	8,800		10,58,553	11,68,603
Total of Month :									11,68,603	0	1,01,250	8,800	10,58,553	11,68,603	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1451	Voucher	1,81,970	0	0	0		1,81,970	1,81,970
						General-Voted	1452	Voucher	7,30,581	0	76,250	8,800		6,45,531	7,30,581
						General-Voted	389	Voucher	3,75,036	0	0	0		3,75,036	3,75,036
						General-Voted	390	Voucher	7,30,581	0	76,250	8,800		6,45,531	7,30,581
					Total Object Head--    I :				20,18,168	0	1,52,500	17,600		18,48,068	20,18,168
					Total Sub Head :				20,18,168	0	1,52,500	17,600		18,48,068	20,18,168
					Total Minor Head    I :				20,18,168	0	1,52,500	17,600		18,48,068	20,18,168
	Total Sub Major Head    80 :				20,18,168	0	1,52,500	17,600		18,48,068	20,18,168				
Total Major Head    2059 :									20,18,168	0	1,52,500	17,600	18,48,068	20,18,168	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										20,18,168	0	1,52,500	17,600		18,48,068	20,18,168
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39	Voucher	1,93,066	0	0	0		1,93,066	1,93,066
Total Object Head-- 1 :										1,93,066	0	0	0		1,93,066	1,93,066
Total Sub Head :										1,93,066	0	0	0		1,93,066	1,93,066
Total Minor Head 1 :										1,93,066	0	0	0		1,93,066	1,93,066
Total Sub Major Head 80 :										1,93,066	0	0	0		1,93,066	1,93,066
Total Major Head 2059 :										1,93,066	0	0	0		1,93,066	1,93,066
Total of Month :										1,93,066	0	0	0		1,93,066	1,93,066
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	330	Voucher	7,30,581	0	76,250	8,800		6,45,531	7,30,581
Total Object Head-- 1 :										7,30,581	0	76,250	8,800		6,45,531	7,30,581

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Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400100   Additional C.E. P.W.D. (Roads)   Western Zone Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	Total Sub Head :					7,30,581	0	76,250	8,800	6,45,531	7,30,581		
				Total Minor Head    I :					7,30,581	0	76,250	8,800	6,45,531	7,30,581		
				Total Sub Major Head    80 :					7,30,581	0	76,250	8,800	6,45,531	7,30,581		
				Total Major Head    2059 :					7,30,581	0	76,250	8,800	6,45,531	7,30,581		
				Total of Month :					7,30,581	0	76,250	8,800	6,45,531	7,30,581		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted	430	Voucher	6,29,598	0	54,250	8,800	5,66,548	6,29,598		
						General-Voted	677	Voucher	61,652	0	22,000	0	39,652	61,652		
						General-Voted	678	Voucher	43,840	0	0	0	43,840	43,840		
						Total Object Head--    I :					7,35,090	0	76,250	8,800	6,50,040	7,35,090
						Total Sub Head :					7,35,090	0	76,250	8,800	6,50,040	7,35,090
						Total Minor Head    I :					7,35,090	0	76,250	8,800	6,50,040	7,35,090
						Total Sub Major Head    80 :					7,35,090	0	76,250	8,800	6,50,040	7,35,090
Total Major Head    2059 :					7,35,090	0	76,250	8,800	6,50,040	7,35,090						
									7,35,090							

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Demand :		56	ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400100	Additional C.E. P.W.D. (Roads) Western Zone Tura														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :											0	76,250	8,800	6,50,040	7,35,090		
Total of DDO 3400100 :											1,39,85,205	0	15,30,580	88,000	1,23,66,625	1,39,85,205	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															1,39,85,205		
Summary of DDO wise expenditure																	
2059	80	1	(02) Chief Engineer And His General Establishment (Roads)			0	(01) Salaries, Sumtuary Allowance		General-Voted								1,39,85,205
															1,39,85,205		

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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:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	General-Voted		213	Voucher	1,73,380	0	0	0	1,73,380	1,73,380	
						General-Voted		248	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528	
						General-Voted		249	Voucher	11,30,298	8,000	1,55,325	22,000	9,44,973	11,22,298	
						General-Voted		474	Challan	-27,744	0	0	0	-27,744	-27,744	
						General-Voted		768	Voucher	56,139	0	0	0	56,139	56,139	
						General-Voted		769	Voucher	13,568	0	0	0	13,568	13,568	
						Total Object Head-- I :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
						Total Sub Head :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
						Total Minor Head I :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
						Total Sub Major Head 80 :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169	
Total Major Head 2059 :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169							
Total of Month :				16,03,169	9,000	1,67,325	22,000	14,04,844	15,94,169							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		33	Voucher	11,30,298	8,000	1,56,475	22,000	9,43,823	11,22,298	
						General-Voted		34	Voucher	2,57,528	1,000	12,000	0	2,44,528	2,56,528	
						Total Object Head-- I :				13,87,826	9,000	1,68,475	22,000	11,88,351	13,78,826	



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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)				Total Sub Head :				13,87,826	9,000	1,68,475		22,000	11,88,351	13,78,826
							Total Minor Head    I :				13,87,826	9,000	1,68,475		22,000	11,88,351	13,78,826
							Total Sub Major Head    80 :				13,87,826	9,000	1,68,475		22,000	11,88,351	13,78,826
							Total Major Head    2059 :				13,87,826	9,000	1,68,475		22,000	11,88,351	13,78,826
							Total of Month    :				13,87,826	9,000	1,68,475		22,000	11,88,351	13,78,826
Month of Account:		JUN/2024															
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	120	Voucher	11,30,298	8,000	1,54,475		22,000	9,45,823	11,22,298
								General-Voted	142	Voucher	2,57,528	1,000	12,000		0	2,44,528	2,56,528
							Total Object Head--    I :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826
							Total Sub Head :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826
							Total Minor Head    I :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826
							Total Sub Major Head    80 :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826
							Total Major Head    2059 :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826
							Total of Month    :				13,87,826	9,000	1,66,475		22,000	11,90,351	13,78,826

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,57,528	1,000	12,000	0	2,44,528	2,56,528		
						General-Voted	206	Voucher	3,94,140	0	0	0	3,94,140	3,94,140		
						General-Voted	217	Voucher	11,35,995	6,000	1,59,115	22,000	9,48,880	11,29,995		
						Total Object Head-- I :				17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
						Total Sub Head :				17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
						Total Minor Head I :				17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
						Total Sub Major Head 80 :				17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
						Total Major Head 2059 :				17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
Total of Month :										17,87,663	7,000	1,71,115	22,000	15,87,548	17,80,663	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	285	Voucher	2,64,678	1,000	12,000	0	2,51,678	2,63,678		
						General-Voted	286	Voucher	11,63,707	6,000	1,59,115	22,000	9,76,592	11,57,707		
						Total Object Head-- I :				14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	
						Total Sub Head :				14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	
						Total Minor Head I :				14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	
						Total Sub Major Head 80 :				14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2059						Total Major Head	2059 :			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	
						Total of Month	:			14,28,385	7,000	1,71,115	22,000	12,28,270	14,21,385	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	113	Voucher	2,64,678	0	12,000	0	2,52,678	2,64,678		
						General-Voted	115	Voucher	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707		
					Total Object Head-- I :					14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
					Total Sub Head :					14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
					Total Minor Head I :					14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
					Total Sub Major Head 80 :					14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
					Total Major Head 2059 :					14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
						Total of Month	:			14,28,385	0	1,71,115	22,000	12,35,270	14,28,385	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2059	80	001	(05) Superintending	0	(01) Salaries, Sumtuary	General-Voted	318	Voucher	83,147	0	0	0	83,147	83,147		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	319	Voucher	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707		
						Total Object Head-- I :			12,46,854	0	1,59,115	22,000	10,65,739	12,46,854		
						Total Sub Head :			12,46,854	0	1,59,115	22,000	10,65,739	12,46,854		
						Total Minor Head I :			12,46,854	0	1,59,115	22,000	10,65,739	12,46,854		
						Total Sub Major Head 80 :			12,46,854	0	1,59,115	22,000	10,65,739	12,46,854		
						Total Major Head 2059 :			12,46,854	0	1,59,115	22,000	10,65,739	12,46,854		
Total of Month :						12,46,854	0	1,59,115	22,000	10,65,739	12,46,854					
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,63,707	0	1,59,115	22,000	9,82,592	11,63,707		
						General-Voted	117	Voucher	83,147	0	0	0	83,147	83,147		
						General-Voted	1370	Voucher	6,348	0	0	0	6,348	6,348		
						General-Voted	1371	Voucher	88,920	0	0	0	88,920	88,920		
						Total Object Head-- I :			13,42,122	0	1,59,115	22,000	11,61,007	13,42,122		
						Total Sub Head :			13,42,122	0	1,59,115	22,000	11,61,007	13,42,122		
Total Minor Head I :			13,42,122	0	1,59,115	22,000	11,61,007	13,42,122								
Total Sub Major Head 80 :			13,42,122	0	1,59,115	22,000	11,61,007	13,42,122								

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200 S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
						Total of Month	:				13,42,122	0	1,59,115	22,000	11,61,007	13,42,122
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1453	Voucher	11,85,937	0	1,54,115	22,000	10,09,822	11,85,937	
						General-Voted		1454	Voucher	84,734	0	0	0	84,734	84,734	
						General-Voted		1736	Voucher	4,659	0	0	0	4,659	4,659	
						General-Voted		1738	Voucher	1,53,500	0	15,000	0	1,38,500	1,53,500	
						General-Voted		1823	Voucher	3,02,048	0	30,000	0	2,72,048	3,02,048	
						General-Voted		2524	Voucher	34,379	0	0	0	34,379	34,379	
						General-Voted		2525	Voucher	83,567	0	0	0	83,567	83,567	
						General-Voted		2526	Voucher	60,024	0	50,000	0	10,024	60,024	
						General-Voted		2527	Voucher	3,60,144	0	1,00,000	0	2,60,144	3,60,144	
						General-Voted		2529	Voucher	1,80,072	0	50,000	0	1,30,072	1,80,072	
						General-Voted		576	Voucher	11,85,937	0	1,54,115	22,000	10,09,822	11,85,937	
						General-Voted		578	Voucher	84,734	0	0	0	84,734	84,734	
								Total Object Head-- I :			37,19,735	0	5,53,230	44,000	31,22,505	37,19,735
								Total Sub Head	:			37,19,735	0	5,53,230	44,000	31,22,505
		Total Minor Head	I :			37,19,735	0	5,53,230	44,000	31,22,505	37,19,735					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			37,19,735	0	5,53,230		44,000	31,22,505	37,19,735
						Total Major Head	2059 :			37,19,735	0	5,53,230		44,000	31,22,505	37,19,735
						Total of Month	:			37,19,735	0	5,53,230		44,000	31,22,505	37,19,735
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		21	Voucher	10,97,821	8,000	1,54,815		0	9,35,006	10,89,821
						General-Voted		22	Voucher	2,64,806	0	50,000		0	2,14,806	2,64,806
						General-Voted		679	Voucher	3,270	0	0		0	3,270	3,270
						General-Voted		680	Voucher	98,108	0	10,000		0	88,108	98,108
						General-Voted		681	Voucher	1,53,500	0	15,000		0	1,38,500	1,53,500
						Total Object Head--			1 :	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505
						Total Sub Head			:	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505
						Total Minor Head			1 :	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505
						Total Sub Major Head			80 :	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505
						Total Major Head			2059 :	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505
Total of Month		:	16,17,505	8,000	2,29,815		0	13,79,690	16,09,505							
Month of Account:		MAR/2025														

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury		Tura Treasury																
D.D.O. :		3400200   S.E. P.W.D.(Roads) Tura Circle																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance		General-Voted	603	Voucher	4,18,306	0	65,000	0	3,53,306	4,18,306			
							General-Voted	604	Voucher	55,958	0	24,840	0	31,118	55,958			
							General-Voted	676	Voucher	10,62,449	8,000	1,03,975	0	9,50,474	10,54,449			
						Total Object Head-- I :				15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
						Total Sub Head :				15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
						Total Minor Head I :				15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
						Total Sub Major Head 80 :				15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
						Total Major Head 2059 :				15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
Total of Month :										15,36,713	8,000	1,93,815	0	13,34,898	15,28,713			
Total of DDO 3400200 :										1,84,86,183	57,000	23,10,710	2,20,000	1,58,98,473	1,84,29,183			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,84,29,183		
Summary of DDO wise expenditure																		
2059	80	1	(05) Superintending Engineers And Their Establishments (Roads)			0	(01) Salaries, Sumtuary Allowance	General-Voted									1,84,29,183	
																1,84,29,183		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1078	Voucher	15,280	0	0	0	15,280	15,280		
						General-Voted	1079	Voucher	43,568	0	0	0	43,568	43,568		
						General-Voted	1289	Voucher	1,08,892	0	0	0	1,08,892	1,08,892		
						General-Voted	141	Voucher	8,34,367	6,000	65,100	8,800	7,54,467	8,28,367		
						General-Voted	148	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130		
						Total Object Head-- 1 :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
						Total Sub Head :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
						Total Minor Head 105 :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
						Total Sub Major Head 80 :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
						Total Major Head 2059 :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237	
Total of Month :				12,78,237	6,000	1,35,100	8,800	11,28,337	12,72,237							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130		
						General-Voted	26	Voucher	7,45,214	6,000	65,100	8,800	6,65,314	7,39,214		
						General-Voted	27	Voucher	89,153	0	0	0	89,153	89,153		
						General-Voted	544	Voucher	1,20,558	0	0	0	1,20,558	1,20,558		
						Total Object Head-- 1 :				12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055	



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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	105	(01) Mechanical Workshops	Total Sub Head :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Minor Head    105 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Sub Major Head    80 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Major Head    2059 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
Total of Month :									12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130				
						General-Voted	131	Voucher	9,54,925	6,000	65,100	8,800	8,75,025	9,48,925				
				Total Object Head-- 1 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Sub Head :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Minor Head    105 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Sub Major Head    80 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
				Total Major Head    2059 :					12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055				
Total of Month :						12,31,055	6,000	1,35,100	8,800	10,81,155	12,25,055							
Month of Account:		JUL/2024																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	2,76,130	0	70,000	0	2,06,130	2,76,130		
						General-Voted	219	Voucher	9,54,925	0	65,100	8,800	8,81,025	9,54,925		
						Total Object Head-- I :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
						Total Sub Head :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
						Total Minor Head 105 :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
						Total Sub Major Head 80 :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
						Total Major Head 2059 :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
						Total of Month :				12,31,055	0	1,35,100	8,800	10,87,155	12,31,055	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1031	Voucher	3,16,342	0	0	0	3,16,342	3,16,342		
						General-Voted	1295	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	289	Voucher	2,80,706	0	70,000	0	2,10,706	2,80,706		
						General-Voted	290	Voucher	9,76,582	0	66,100	8,800	9,01,682	9,76,582		
						Total Object Head-- I :				16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
						Total Sub Head :				16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
Total Minor Head 105 :				16,33,630	0	1,36,100	8,800	14,88,730	16,33,630							

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
						Total Major Head	2059 :			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
						Total of Month	:			16,33,630	0	1,36,100	8,800	14,88,730	16,33,630	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	116	Voucher	2,86,706	0	80,000	0	2,06,706	2,86,706		
						General-Voted	118	Voucher	9,76,582	0	61,100	8,800	9,06,682	9,76,582		
						General-Voted	130	Voucher	1,24,135	0	0	4,400	1,19,735	1,24,135		
						Total Object Head-- 1 :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
						Total Sub Head :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
						Total Minor Head 105 :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
						Total Sub Major Head 80 :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
						Total Major Head 2059 :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
						Total of Month :			13,87,423	0	1,41,100	13,200	12,33,123	13,87,423		
Month of Account:		OCT/2024														
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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1072	Voucher	7,150		0		0		0		7,150		7,150								
						General-Voted		1282	Voucher	16,531		0		0		0		16,531		16,531								
						General-Voted		1283	Voucher	48,968		0		0		0		48,968		48,968								
						General-Voted		323	Voucher	2,96,281		0		80,000		0		2,16,281		2,96,281								
						General-Voted		324	Voucher	9,76,582		0		61,100		8,800		9,06,682		9,76,582								
						General-Voted		325	Voucher	1,24,135		0		0		4,400		1,19,735		1,24,135								
						Total Object Head-- I :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647								
						Total Sub Head :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647								
						Total Minor Head 105 :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647								
						Total Sub Major Head 80 :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647								
Total Major Head 2059 :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647														
Total of Month :				14,69,647		0		1,41,100		13,200		13,15,347		14,69,647														
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1179	Voucher	23,604		0		0		0		23,604		23,604								
						General-Voted		1180	Voucher	85,560		0		0		0		85,560		85,560								
						General-Voted		120	Voucher	2,96,281		0		80,000		0		2,16,281		2,96,281								
						General-Voted		121	Voucher	9,76,582		0		61,100		8,800		9,06,682		9,76,582								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,24,135	0	0	4,400	1,19,735	1,24,135		
						Total Object Head-- I :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
						Total Sub Head :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
						Total Minor Head 105 :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
						Total Sub Major Head 80 :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
						Total Major Head 2059 :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
						Total of Month :				15,06,162	0	1,41,100	13,200	13,51,862	15,06,162	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1459	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182		
						General-Voted	1461	Voucher	10,64,656	4,000	61,100	11,000	9,88,556	10,60,656		
						General-Voted	1463	Voucher	57,451	0	0	2,200	55,251	57,451		
						General-Voted	391	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182		
						General-Voted	392	Voucher	10,64,656	4,000	61,100	11,000	9,88,556	10,60,656		
						General-Voted	393	Voucher	57,451	0	0	2,200	55,251	57,451		
						Total Object Head-- I :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578	
						Total Sub Head :				28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Tura Treasury																
D.D.O. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578				
			Total Sub Major Head    80 :						28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578				
			Total Major Head    2059 :						28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578				
Total of Month   :									28,48,578	8,000	2,82,200	26,400	25,31,978	28,40,578				
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182				
						General-Voted	26	Voucher	9,26,794	3,000	52,100	0	8,71,694	9,23,794				
						General-Voted	333	Voucher	1,24,788	1,000	9,000	0	1,14,788	1,23,788				
						Total Object Head--    1 :			13,53,764	4,000	1,41,100	0	12,08,664	13,49,764				
						Total Sub Head   :			13,53,764	4,000	1,41,100	0	12,08,664	13,49,764				
						Total Minor Head    105 :			13,53,764	4,000	1,41,100	0	12,08,664	13,49,764				
						Total Sub Major Head    80 :			13,53,764	4,000	1,41,100	0	12,08,664	13,49,764				
Total Major Head    2059 :						13,53,764	4,000	1,41,100	0	12,08,664	13,49,764							
Total of Month   :									13,53,764	4,000	1,41,100	0	12,08,664	13,49,764				
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	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. :		3400400   Executive Engineer   P.W.D. Mechanical Divition Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	478	Voucher	3,02,182	0	80,000	0	2,22,182	3,02,182		
						General-Voted	608	Voucher	10,51,582	4,000	53,100	0	9,94,482	10,47,582		
						Total Object Head-- I :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
						Total Sub Head :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
						Total Minor Head    105 :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
						Total Sub Major Head   80 :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
						Total Major Head    2059 :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
						Total of Month    :				13,53,764	4,000	1,33,100	0	12,16,664	13,49,764	
Total of DDO    3400400 :						1,65,24,370	34,000	16,56,200	1,10,000	1,47,24,170	1,64,90,370					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,64,90,370
Summary of DDO wise expenditure																
2059	80	105	(01) Mechanical Workshops			0	(01) Salaries, Sumtuary Allowance	General-Voted								1,64,90,370
																1,64,90,370

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1080	Voucher	1,62,356	0	0	0	1,62,356	1,62,356
								1081	Voucher	47,004	0	0	0	47,004	47,004
								155	Voucher	4,04,805	0	35,000	0	3,69,805	4,04,805
								157	Voucher	29,78,239	13,000	3,72,634	35,200	25,57,405	29,65,239
								158	Voucher	60,558	0	0	0	60,558	60,558
								647	Voucher	2,05,318	1,000	45,000	2,200	1,57,118	2,04,318
								Total Object Head-- I :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
								Total Sub Head :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
								Total Minor Head I :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
								Total Sub Major Head 80 :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
								Total Major Head 2059 :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
								Total of Month :		38,58,280	14,000	4,52,634	37,400	33,54,246	38,44,280
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1218	Voucher	2,10,338	0	40,000	0	1,70,338	2,10,338



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	30,97,760	14,000	4,17,634	37,400	26,28,726	30,83,760		
						Voted-Sixth-Schedule-Garo	704	Voucher	1,46,355	0	0	0	1,46,355	1,46,355		
						Voted-Sixth-Schedule-Garo	988	Voucher	4,04,805	0	35,000	0	3,69,805	4,04,805		
						Total Object Head-- I :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258	
						Total Sub Head :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258	
						Total Minor Head I :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258	
						Total Sub Major Head 80 :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258	
Total Major Head 2059 :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258							
Total of Month :				38,59,258	14,000	4,92,634	37,400	33,15,224	38,45,258							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	8,244	0	0	0	8,244	8,244		
						Voted-Sixth-Schedule-Garo	590	Voucher	1,36,486	0	30,000	0	1,06,486	1,36,486		
						Voted-Sixth-Schedule-Garo	708	Voucher	11,49,459	0	1,65,000	0	9,84,459	11,49,459		
						Voted-Sixth-	72	Voucher	29,65,199	14,000	3,87,634	37,400	25,26,165	29,51,199		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	78	Voucher	5,09,974	0	55,000		0	4,54,974	5,09,974
Total Object Head-- I :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Total Sub Head :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Total Minor Head I :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Total Sub Major Head 80 :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Total Major Head 2059 :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Total of Month :										47,69,362	14,000	6,37,634		37,400	40,80,328	47,55,362
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	Voucher	1,26,477	0	20,000		0	1,06,477	1,26,477
							Voted-Sixth-Schedule-Garo	220	Voucher	7,71,650	0	90,000		0	6,81,650	7,71,650
							Voted-Sixth-Schedule-Garo	224	Voucher	30,99,795	22,870	4,16,886		37,400	26,22,639	30,76,925
							Voted-Sixth-Schedule-Garo	962	Voucher	25,000	0	0		0	25,000	25,000
							Voted-Sixth-Schedule-Garo	963	Voucher	40,116	0	0		0	40,116	40,116
Total Object Head-- I :																

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
						Total Sub Head :				40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
						Total Minor Head    1 :				40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
						Total Sub Major Head    80 :				40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
						Total Major Head    2059 :				40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
						Total of Month    :				40,63,038	22,870	5,26,886	37,400		34,75,882	40,40,168
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1294	Voucher	4,719	0	0	0		4,719	4,719
							Voted-Sixth-Schedule-Garo	1362	Voucher	76,315	0	0	0		76,315	76,315
							Voted-Sixth-Schedule-Garo	1363	Voucher	2,91,162	0	0	0		2,91,162	2,91,162
							Voted-Sixth-Schedule-Garo	281	Voucher	9,18,433	0	1,10,000	0		8,08,433	9,18,433
							Voted-Sixth-Schedule-Garo	282	Voucher	30,90,329	14,000	4,16,896	37,400		26,22,033	30,76,329
						Total Object Head--    1 :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958
						Total Minor Head    I :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958
						Total Sub Major Head    80 :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958
						Total Major Head    2059 :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958
						Total of Month    :				43,80,958	14,000	5,26,896	37,400		38,02,662	43,66,958
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	30,88,308	15,502	4,37,771	37,400		25,97,635	30,72,806
						Voted-Sixth-Schedule-Garo		145	Voucher	9,23,152	0	1,10,000	0		8,13,152	9,23,152
						Voted-Sixth-Schedule-Garo		918	Voucher	1,02,743	0	0	0		1,02,743	1,02,743
						Voted-Sixth-Schedule-Garo		919	Voucher	4,58,792	0	0	0		4,58,792	4,58,792
						Total Object Head--    I :				45,72,995	15,502	5,47,771	37,400		39,72,322	45,57,493
						Total Sub Head :				45,72,995	15,502	5,47,771	37,400		39,72,322	45,57,493
						Total Minor Head    I :				45,72,995	15,502	5,47,771	37,400		39,72,322	45,57,493

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493	
					Total Major Head   2059 :					45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493
					Total of Month   :					45,72,995	15,502	5,47,771	37,400	39,72,322	45,57,493
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1763	Voucher	89,751	0	0	0	89,751	89,751	
						Voted-Sixth-Schedule-Garo	376	Voucher	9,23,152	0	1,10,000	0	8,13,152	9,23,152	
						Voted-Sixth-Schedule-Garo	377	Voucher	30,88,308	0	4,35,271	37,400	26,15,637	30,88,308	
						Total Object Head--   I :			41,01,211	0	5,45,271	37,400	35,18,540	41,01,211	
						Total Sub Head   :			41,01,211	0	5,45,271	37,400	35,18,540	41,01,211	
						Total Minor Head   I :			41,01,211	0	5,45,271	37,400	35,18,540	41,01,211	
						Total Sub Major Head   80 :			41,01,211	0	5,45,271	37,400	35,18,540	41,01,211	
					Total Major Head   2059 :					41,01,211	0	5,45,271	37,400	35,18,540	41,01,211
					Total of Month   :					41,01,211	0	5,45,271	37,400	35,18,540	41,01,211
Month of Account:		NOV/2024													

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Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1108	Voucher	64,404	0	0	0	64,404	64,404	
						Voted-Sixth-Schedule-Garo	1109	Voucher	1,40,518	0	0	0	1,40,518	1,40,518	
						Voted-Sixth-Schedule-Garo	125	Voucher	30,88,308	0	4,35,271	37,400	26,15,637	30,88,308	
						Voted-Sixth-Schedule-Garo	126	Voucher	9,23,152	0	1,10,000	0	8,13,152	9,23,152	
						Voted-Sixth-Schedule-Garo	1282	Voucher	72,768	0	0	0	72,768	72,768	
						Voted-Sixth-Schedule-Garo	1283	Voucher	2,37,588	0	0	0	2,37,588	2,37,588	
						Voted-Sixth-Schedule-Garo	1855	Voucher	64,212	0	0	0	64,212	64,212	
						Total Object Head-- I :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950	
						Total Sub Head :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950	
						Total Minor Head I :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950	
						Total Sub Major Head 80 :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950	
						Total Major Head 2059 :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950	
Total of Month :			45,90,950	0	5,45,271	37,400	40,08,279	45,90,950							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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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:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1588	Voucher	34,13,538	0	4,10,410	37,400	29,65,728	34,13,538		
						Voted-Sixth-Schedule-Garo	1589	Voucher	9,41,344	0	1,10,000	0	8,31,344	9,41,344		
						Voted-Sixth-Schedule-Garo	394	Voucher	32,11,917	0	4,35,410	37,400	27,39,107	32,11,917		
						Voted-Sixth-Schedule-Garo	395	Voucher	9,41,344	0	1,10,000	0	8,31,344	9,41,344		
						Voted-Sixth-Schedule-Garo	872	Voucher	2,01,621	0	0	0	2,01,621	2,01,621		
						Total Object Head-- I :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764		
						Total Sub Head :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764		
						Total Minor Head I :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764		
						Total Sub Major Head 80 :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764		
						Total Major Head 2059 :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764		
Total of Month :			87,09,764	0	10,65,820	74,800	75,69,144	87,09,764								
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	552	Voucher	56,568	0	0	0	56,568	56,568		
						Voted-Sixth-	553	Voucher	3,177	0	0	0	3,177	3,177		

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				59,745	0	0	0		59,745	59,745
						Total Sub Head :				59,745	0	0	0		59,745	59,745
						Total Minor Head I :				59,745	0	0	0		59,745	59,745
						Total Sub Major Head 80 :				59,745	0	0	0		59,745	59,745
						Total Major Head 2059 :				59,745	0	0	0		59,745	59,745
						Total of Month :				59,745	0	0	0		59,745	59,745
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	8,56,610	0	1,10,000	0		7,46,610	8,56,610
							Voted-Sixth-Schedule-Garo	28	Voucher	32,44,116	13,000	4,06,720	0		28,24,396	32,31,116
							Voted-Sixth-Schedule-Garo	805	Voucher	40,330	0	0	0		40,330	40,330
							Voted-Sixth-Schedule-Garo	806	Voucher	2,053	0	0	0		2,053	2,053
							Voted-Sixth-Schedule-Garo	807	Voucher	6,329	0	0	0		6,329	6,329
						Total Object Head-- I :				41,49,438	13,000	5,16,720	0		36,19,718	41,36,438



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)			Total Sub Head :			41,49,438	13,000	5,16,720	0	36,19,718	41,36,438		
						Total Minor Head    I :			41,49,438	13,000	5,16,720	0	36,19,718	41,36,438		
						Total Sub Major Head    80 :			41,49,438	13,000	5,16,720	0	36,19,718	41,36,438		
						Total Major Head    2059 :			41,49,438	13,000	5,16,720	0	36,19,718	41,36,438		
Total of Month :						41,49,438	13,000	5,16,720	0	36,19,718	41,36,438					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2148	Voucher	5,13,696	0	0	0	5,13,696	5,13,696		
						Voted-Sixth-Schedule-Garo	3487	Voucher	5,176	0	0	0	5,176	5,176		
						Voted-Sixth-Schedule-Garo	3593	Voucher	62,340	0	0	0	62,340	62,340		
						Voted-Sixth-Schedule-Garo	433	Voucher	8,56,610	0	1,10,000	0	7,46,610	8,56,610		
						Voted-Sixth-Schedule-Garo	766	Voucher	32,49,292	13,000	4,12,256	0	28,24,036	32,36,292		
						Voted-Sixth-Schedule-Garo	801	Voucher	3,15,600	0	0	0	3,15,600	3,15,600		
						Total Object Head--    I :			50,02,714	13,000	5,22,256	0	44,67,458	49,89,714		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																			
Department :		Public Works   Department (Roads)																			
Treasury		Tura Treasury																			
D.D.O. :		3400500   E.E. P.W.D (Roads)   N.H. Cum-Central Division   Tura																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)					Total Sub Head :						50,02,714	13,000	5,22,256		0	44,67,458	49,89,714	
								Total Minor Head    1 :						50,02,714	13,000	5,22,256		0	44,67,458	49,89,714	
								Total Sub Major Head   80 :						50,02,714	13,000	5,22,256		0	44,67,458	49,89,714	
								Total Major Head    2059 :						50,02,714	13,000	5,22,256		0	44,67,458	49,89,714	
								Total of Month    :						50,02,714	13,000	5,22,256		0	44,67,458	49,89,714	
								Total of DDO        3400500 :						5,21,17,713	1,20,372	63,79,793	3,74,000	4,52,43,548	5,19,97,341		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (   Original +Reconcilation+IA) :		5,19,97,341
Summary of DDO wise expenditure																					
2059	80	1	(08) Divisional And Subordinate Offices (Roads)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						5,19,97,341				
																				5,19,97,341	

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Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	27,776	0	0	0	27,776	27,776	
						Voted-Sixth-Schedule-Garo	1087	Voucher	1,63,119	0	0	0	1,63,119	1,63,119	
						Voted-Sixth-Schedule-Garo	159	Voucher	2,85,425	0	57,500	0	2,27,925	2,85,425	
						Voted-Sixth-Schedule-Garo	165	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023	
						Total Object Head-- I :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
						Total Sub Head :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
						Total Minor Head I :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
						Total Sub Major Head 80 :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
						Total Major Head 2059 :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
						Total of Month :			36,67,343	14,000	3,01,145	35,200	33,16,998	36,53,343	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023	
						Total Object Head-- I :			31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023	
						Total Sub Head :			31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023	

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	Total Minor Head    I :						31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
			Total Sub Major Head    80 :						31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
			Total Major Head    2059 :						31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
Total of Month    :									31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	31,91,023	14,000	2,43,645	35,200	28,98,178	31,77,023					
						Voted-Sixth-Schedule-Garo	138	Voucher	2,85,425	0	57,500	0	2,27,925	2,85,425					
						Voted-Sixth-Schedule-Garo	1509	Voucher	5,000	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo	652	Voucher	5,02,496	0	72,500	0	4,29,996	5,02,496					
						Voted-Sixth-Schedule-Garo	769	Voucher	2,22,071	0	15,000	0	2,07,071	2,22,071					
						Voted-Sixth-Schedule-Garo	771	Voucher	2,22,071	0	15,000	0	2,07,071	2,22,071					
						Total Object Head--    I :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086					
						Total Sub Head    :			44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086					
Total Minor Head    I :						44,28,086	14,000	4,03,645	35,200	39,75,241	44,14,086								

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			44,28,086	14,000	4,03,645	35,200		39,75,241	44,14,086
					Total Major Head	2059 :			44,28,086	14,000	4,03,645	35,200		39,75,241	44,14,086
					Total of Month	:			44,28,086	14,000	4,03,645	35,200		39,75,241	44,14,086
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	21,320	0	0	0		21,320	21,320
						Voted-Sixth-Schedule-Garo	235	Voucher	5,07,496	0	87,500	0		4,19,996	5,07,496
						Voted-Sixth-Schedule-Garo	236	Voucher	31,91,023	9,000	2,50,645	35,200		28,96,178	31,82,023
						Total Object Head-- I :			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
						Total Sub Head :			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
						Total Minor Head I :			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
						Total Sub Major Head 80 :			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
					Total Major Head	2059 :			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
					Total of Month	:			37,19,839	9,000	3,38,145	35,200		33,37,494	37,10,839
Month of Account:		AUG/2024													

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368		
						Voted-Sixth-Schedule-Garo	293	Voucher	32,73,355	9,000	2,51,145	35,200	29,78,010	32,64,355		
						Total Object Head-- I :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
						Total Sub Head :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
						Total Minor Head I :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
						Total Sub Major Head 80 :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
						Total Major Head 2059 :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
						Total of Month :				37,95,723	9,000	3,38,645	35,200	34,12,878	37,86,723	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	32,79,933	0	2,51,145	35,200	29,93,588	32,79,933		
						Voted-Sixth-Schedule-Garo	1114	Voucher	6,578	0	0	0	6,578	6,578		
						Voted-Sixth-Schedule-Garo	131	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368		
						Voted-Sixth-Schedule-Garo	740	Voucher	3,006	0	0	0	3,006	3,006		
						Total Object Head-- I :										

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
						Total Sub Head :				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
						Total Minor Head    1 :				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
						Total Sub Major Head    80 :				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
						Total Major Head    2059 :				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
						Total of Month    :				38,11,885	0	3,38,645	35,200	34,38,040	38,11,885	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	Voucher	32,79,933	0	2,44,000	35,200	30,00,733	32,79,933	
							Voted-Sixth-Schedule-Garo	378	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368	
						Total Object Head--    1 :				38,02,301	0	3,31,500	35,200	34,35,601	38,02,301	
						Total Sub Head :				38,02,301	0	3,31,500	35,200	34,35,601	38,02,301	
						Total Minor Head    1 :				38,02,301	0	3,31,500	35,200	34,35,601	38,02,301	
						Total Sub Major Head    80 :				38,02,301	0	3,31,500	35,200	34,35,601	38,02,301	
						Total Major Head    2059 :				38,02,301	0	3,31,500	35,200	34,35,601	38,02,301	

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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:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										38,02,301	0	3,31,500	35,200	34,35,601	38,02,301				
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1284	Voucher	42,912	0	0	0	42,912	42,912				
							Voted-Sixth-Schedule-Garo	1285	Voucher	2,54,052	0	0	0	2,54,052	2,54,052				
							Voted-Sixth-Schedule-Garo	1937	Voucher	3,130	0	0	0	3,130	3,130				
							Voted-Sixth-Schedule-Garo	409	Voucher	5,22,368	0	87,500	0	4,34,868	5,22,368				
							Voted-Sixth-Schedule-Garo	410	Voucher	32,79,933	0	2,54,000	35,200	29,90,733	32,79,933				
						Total Object Head-- I :				41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
						Total Sub Head :				41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
						Total Minor Head I :				41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
						Total Sub Major Head 80 :				41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
						Total Major Head 2059 :				41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
Total of Month :										41,02,395	0	3,41,500	35,200	37,25,695	41,02,395				
Month of Account:		DEC/2024																	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1590	Voucher	35,00,462	0	3,19,000	0	31,81,462	35,00,462		
						Voted-Sixth-Schedule-Garo	1591	Voucher	5,33,096	0	87,500	0	4,45,596	5,33,096		
						Voted-Sixth-Schedule-Garo	2333	Voucher	3,12,708	0	0	0	3,12,708	3,12,708		
						Voted-Sixth-Schedule-Garo	2334	Voucher	93,889	0	0	0	93,889	93,889		
						Voted-Sixth-Schedule-Garo	43	Voucher	33,46,576	0	2,54,000	35,200	30,57,376	33,46,576		
						Voted-Sixth-Schedule-Garo	44	Voucher	5,33,096	0	87,500	0	4,45,596	5,33,096		
						Total Object Head-- I :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827			
						Total Sub Head :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827			
						Total Minor Head I :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827			
						Total Sub Major Head 80 :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827			
Total Major Head 2059 :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827									
Total of Month :		83,19,827	0	7,48,000	35,200	75,36,627	83,19,827									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	498	Voucher	5,33,096	0	75,000	0	4,58,096	5,33,096		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	32,84,238	0	2,44,000	0	30,40,238	32,84,238		
						Voted-Sixth-Schedule-Garo	638	Voucher	76,224	0	0	0	76,224	76,224		
						Total Object Head--    I :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
						Total Sub Head :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
						Total Minor Head        I :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
						Total Sub Major Head    80 :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
						Total Major Head        2059 :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
						Total of Month        :				38,93,558	0	3,19,000	0	35,74,558	38,93,558	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	434	Voucher	5,33,096	0	75,000	0	4,58,096	5,33,096		
						Voted-Sixth-Schedule-Garo	435	Voucher	26,07,786	0	1,09,000	0	24,98,786	26,07,786		
						Voted-Sixth-Schedule-Garo	479	Voucher	76,380	0	0	0	76,380	76,380		
						Voted-Sixth-Schedule-Garo	601	Voucher	3,89,602	0	59,000	0	3,30,602	3,89,602		
						Voted-Sixth-	722	Voucher	2,88,964	0	87,000	0	2,01,964	2,88,964		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Tura Treasury																	
D.D.O. :		3400600   Executive Engineer P.W.D (Roads) Barengapara Division																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total Sub Head :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total Minor Head 1 :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total Sub Major Head 80 :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total Major Head 2059 :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total of Month :					38,95,828	0	3,30,000		0	35,65,828	38,95,828	
							Total of DDO 3400600 :					4,66,27,808	60,000	40,33,870		3,16,800	4,22,17,138	4,65,67,808	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	4,65,67,808		
Summary of DDO wise expenditure																			
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				4,65,67,808					
																		4,65,67,808	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	71,986	1,000	20,000	0	50,986	70,986		
						Voted-Sixth-Schedule-Garo	174	Voucher	30,19,259	9,000	1,79,500	28,600	28,02,159	30,10,259		
						Voted-Sixth-Schedule-Garo	179	Voucher	6,49,590	1,000	1,05,500	4,400	5,38,690	6,48,590		
						Voted-Sixth-Schedule-Garo	183	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801		
						Voted-Sixth-Schedule-Garo	645	Voucher	83,719	0	50,000	0	33,719	83,719		
						Voted-Sixth-Schedule-Garo	772	Voucher	30,696	0	0	0	30,696	30,696		
						Voted-Sixth-Schedule-Garo	773	Voucher	1,58,439	0	0	0	1,58,439	1,58,439		
						Voted-Sixth-Schedule-Garo	774	Voucher	33,824	0	0	0	33,824	33,824		
						Total Object Head-- I :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314	
						Total Sub Head :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314	
						Total Minor Head I :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314	
Total Sub Major Head 80 :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314							
Total Major Head 2059 :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314							
Total of Month :				42,91,314	11,000	3,90,000	33,000	38,57,314	42,80,314							
Month of Account:		MAY/2024														
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 :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1220	Voucher	9,611	0	0	0	9,611	9,611		
						Voted-Sixth-Schedule-Garo	36	Voucher	31,74,964	10,000	2,51,500	26,400	28,87,064	31,64,964		
						Voted-Sixth-Schedule-Garo	37	Voucher	6,49,590	1,000	1,10,500	4,400	5,33,690	6,48,590		
						Total Object Head-- I :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165			
						Total Sub Head :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165			
						Total Minor Head I :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165			
						Total Sub Major Head 80 :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165			
Total Major Head 2059 :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165									
Total of Month :		38,34,165	11,000	3,62,000	30,800	34,30,365	38,23,165									
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1377	Voucher	6,63,510	0	0	0	6,63,510	6,63,510		
						Voted-Sixth-Schedule-Garo	1378	Voucher	2,84,170	0	0	0	2,84,170	2,84,170		
						Voted-Sixth-Schedule-Garo	48	Voucher	6,49,590	1,000	1,00,500	4,400	5,43,690	6,48,590		
						Voted-Sixth-Schedule-Garo	50	Voucher	31,08,286	10,000	2,44,500	26,400	28,27,386	30,98,286		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	2,43,801	0	35,000	0	2,08,801	2,43,801		
						Voted-Sixth-Schedule-Garo	655	Voucher	5,79,191	0	55,000	0	5,24,191	5,79,191		
						Voted-Sixth-Schedule-Garo	706	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390		
						Voted-Sixth-Schedule-Garo	707	Voucher	3,35,390	0	20,000	0	3,15,390	3,35,390		
						Total Object Head-- I :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
						Total Sub Head :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
						Total Minor Head I :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
						Total Sub Major Head 80 :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
						Total Major Head 2059 :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
						Total of Month :				61,99,328	11,000	4,75,000	30,800	56,82,528	61,88,328	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	5,79,191	0	55,000	0	5,24,191	5,79,191		
						Voted-Sixth-Schedule-Garo	238	Voucher	6,49,590	0	1,00,500	4,400	5,44,690	6,49,590		
						Voted-Sixth-	239	Voucher	31,08,286	10,000	2,40,500	26,400	28,31,386	30,98,286		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3440	Challan	-822	0	0	0	-822	-822		
						Voted-Sixth-Schedule-Garo	791	Voucher	17,919	0	0	0	17,919	17,919		
						Voted-Sixth-Schedule-Garo	792	Voucher	61,170	0	0	0	61,170	61,170		
						Voted-Sixth-Schedule-Garo	865	Voucher	4,10,050	0	0	0	4,10,050	4,10,050		
						Voted-Sixth-Schedule-Garo	965	Voucher	32,939	0	0	0	32,939	32,939		
						Total Object Head-- I :				48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
						Total Sub Head :				48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
						Total Minor Head I :				48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
						Total Sub Major Head 80 :				48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
						Total Major Head 2059 :				48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
Total of Month :										48,58,323	10,000	3,96,000	30,800	44,21,523	48,48,323	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	61,170	0	0	0	61,170	61,170		
						Voted-Sixth-	300	Voucher	6,67,247	0	1,00,500	4,400	5,62,347	6,67,247		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	5,95,493	0	55,000	0	5,40,493	5,95,493		
						Voted-Sixth-Schedule-Garo	309	Voucher	31,71,891	10,000	2,49,500	26,400	28,85,991	31,61,891		
						Voted-Sixth-Schedule-Garo	948	Voucher	1,60,696	0	0	0	1,60,696	1,60,696		
						Total Object Head-- I :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497	
						Total Sub Head :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497	
						Total Minor Head I :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497	
						Total Sub Major Head 80 :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497	
Total Major Head 2059 :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497							
Total of Month :				46,56,497	10,000	4,05,000	30,800	42,10,697	46,46,497							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	31,77,693	10,000	2,49,500	26,400	28,91,793	31,67,693		
						Voted-Sixth-Schedule-Garo	1224	Voucher	3,780	0	0	0	3,780	3,780		
						Voted-Sixth-Schedule-Garo	141	Voucher	6,67,247	0	1,00,500	4,400	5,62,347	6,67,247		
						Voted-Sixth-Schedule-Garo	1427	Voucher	6,63,155	0	0	0	6,63,155	6,63,155		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493		
						Voted-Sixth-Schedule-Garo	739	Voucher	61,170	0	0	0	61,170	61,170		
						Total Object Head-- 1 :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
						Total Sub Head :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
						Total Minor Head 1 :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
						Total Sub Major Head 80 :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
						Total Major Head 2059 :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
						Total of Month :				51,68,538	10,000	4,05,000	30,800	47,22,738	51,58,538	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	2,73,270	0	0	0	2,73,270	2,73,270		
						Voted-Sixth-Schedule-Garo	329	Voucher	31,77,693	0	2,58,600	26,400	28,92,693	31,77,693		
						Voted-Sixth-Schedule-Garo	331	Voucher	6,67,247	0	1,08,000	4,400	5,54,847	6,67,247		
						Voted-Sixth-Schedule-Garo	348	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493		
						Voted-Sixth-	349	Voucher	61,170	0	0	0	61,170	61,170		

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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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	854	Voucher	19,619	0	0	0	19,619	19,619	
Total Object Head-- I :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Total Sub Head :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Total Minor Head I :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Total Sub Major Head 80 :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Total Major Head 2059 :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Total of Month :									47,94,492	0	4,21,600	30,800	43,42,092	47,94,492	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1176	Voucher	2,49,876	0	0	0	2,49,876	2,49,876	
						Voted-Sixth-Schedule-Garo	1177	Voucher	52,164	0	0	0	52,164	52,164	
						Voted-Sixth-Schedule-Garo	1178	Voucher	47,412	0	0	0	47,412	47,412	
						Voted-Sixth-Schedule-Garo	261	Voucher	6,67,247	0	1,08,000	4,400	5,54,847	6,67,247	
						Voted-Sixth-Schedule-Garo	262	Voucher	5,95,493	0	55,000	0	5,40,493	5,95,493	
						Voted-Sixth-	359	Voucher	31,77,693	0	2,58,600	26,400	28,92,693	31,77,693	

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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:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	913	Voucher	61,170	0	0	0		61,170	61,170
Total Object Head-- I :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Total Sub Head :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Total Minor Head I :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Total Sub Major Head 80 :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Total Major Head 2059 :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Total of Month :										48,51,055	0	4,21,600	30,800		43,98,655	48,51,055
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1592	Voucher	32,15,862	0	2,32,600	0		29,83,262	32,15,862
							Voted-Sixth-Schedule-Garo	1594	Voucher	6,80,288	0	1,05,000	0		5,75,288	6,80,288
							Voted-Sixth-Schedule-Garo	1598	Voucher	6,07,346	0	55,000	0		5,52,346	6,07,346
							Voted-Sixth-Schedule-Garo	40	Voucher	32,15,862	0	2,32,600	26,400		29,56,862	32,15,862
							Voted-Sixth-Schedule-Garo	41	Voucher	6,80,288	0	1,05,000	4,400		5,70,888	6,80,288
							Voted-Sixth-	42	Voucher	6,07,346	0	55,000	0		5,52,346	6,07,346

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	873	Voucher	1,30,392	0	0	0		1,30,392	1,30,392
Total Object Head-- I :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Total Sub Head :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Total Minor Head I :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Total Sub Major Head 80 :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Total Major Head 2059 :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Total of Month :										91,37,384	0	7,85,200	30,800		83,21,384	91,37,384
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1082	Voucher	1,744	0	0	0		1,744	1,744
							Voted-Sixth-Schedule-Garo	1158	Voucher	4,03,276	0	0	0		4,03,276	4,03,276
							Voted-Sixth-Schedule-Garo	1311	Voucher	1,71,187	0	0	0		1,71,187	1,71,187
							Voted-Sixth-Schedule-Garo	29	Voucher	31,24,580	12,000	2,22,600	0		28,89,980	31,12,580
							Voted-Sixth-Schedule-Garo	30	Voucher	6,81,536	0	1,05,000	0		5,76,536	6,81,536
							Voted-Sixth-Schedule-Garo	31	Voucher	6,07,346	0	55,000	0		5,52,346	6,07,346

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																															
Department : Public Works Department (Roads)																															
Treasury : Tura Treasury																															
D.D.O. : 3400700 Executive Engineer P.W.D (Roads) N.E.C Tura Division																															
Month of Account: FEB/2025																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		637	Voucher		1,19,482		0		15,000		0		1,04,482		1,19,482								
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,600		0		46,99,551		50,97,151				
																	51,09,151		12,000		3,97,										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400700   Executive Engineer P.W.D (Roads) N.E.C Tura Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	725	Voucher	5,48,344	0	95,000	0	4,53,344	5,48,344		
						Voted-Sixth-Schedule-Garo	847	Voucher	31,86,319	12,000	2,37,600	0	29,36,719	31,74,319		
						Total Object Head-- 1 :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
						Total Sub Head :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
						Total Minor Head 1 :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
						Total Sub Major Head 80 :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
						Total Major Head 2059 :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
						Total of Month :				91,30,673	12,000	4,47,600	0	86,71,073	91,18,673	
Total of DDO 3400700 :						6,20,30,920	87,000	49,06,600	2,79,400	5,67,57,920	6,19,43,920					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																6,19,43,920
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,19,43,920					
																6,19,43,920

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,54,790	0	50,000	0	1,04,790	1,54,790		
						Voted-Sixth-Schedule-Garo	11	Voucher	14,27,041	8,000	2,68,983	13,200	11,36,858	14,19,041		
						Voted-Sixth-Schedule-Garo	12	Voucher	33,85,334	12,775	5,31,170	39,600	28,01,789	33,72,559		
						Voted-Sixth-Schedule-Garo	1230	Voucher	71,926	2,000	0	0	69,926	69,926		
						Voted-Sixth-Schedule-Garo	1231	Voucher	7,82,358	12,000	0	0	7,70,358	7,70,358		
						Total Object Head-- I :				58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
						Total Sub Head :				58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
						Total Minor Head I :				58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
						Total Sub Major Head 80 :				58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
						Total Major Head 2059 :				58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
Total of Month :										58,21,449	34,775	8,50,153	52,800	48,83,721	57,86,674	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1722	Challan	-37,663	0	0	0	-37,663	-37,663		
						Total Object Head-- I :										

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(06) Project Officer (S.E/S0 Rank) And His Establishment	(01) Salaries, Sumtuary Allowance					-37,663	0	0	0	-37,663	-37,663	
					Total Sub Head :				-37,663	0	0	0	-37,663	-37,663	
			(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher	2,13,782	0	10,000	0	2,03,782	2,13,782	
						Voted-Sixth-Schedule-Garo	25	Voucher	14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041	
						Voted-Sixth-Schedule-Garo	28	Voucher	36,90,721	17,775	5,35,570	39,600	30,97,776	36,72,946	
						Voted-Sixth-Schedule-Garo	546	Voucher	75,080	0	0	0	75,080	75,080	
						Voted-Sixth-Schedule-Garo	548	Voucher	1,72,624	0	0	0	1,72,624	1,72,624	
						Voted-Sixth-Schedule-Garo	987	Voucher	30,664	0	0	0	30,664	30,664	
						Total Object Head-- I :				56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
						Total Sub Head :				56,09,912	25,775	8,17,253	52,800	47,14,084	55,84,137
			Total Minor Head I :				55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474			
			Total Sub Major Head 80 :				55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474			
Total Major Head 2059 :				55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474						
Total of Month :				55,72,249	25,775	8,17,253	52,800	46,76,421	55,46,474						
Month of Account:		JUN/2024													
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 :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1383	Voucher	4,92,617	0	95,000	0	3,97,617	4,92,617	
						Voted-Sixth-Schedule-Garo		1444	Voucher	2,43,006	0	0	0	2,43,006	2,43,006	
						Voted-Sixth-Schedule-Garo		52	Voucher	14,27,041	8,000	2,71,683	13,200	11,34,158	14,19,041	
						Voted-Sixth-Schedule-Garo		62	Voucher	35,56,681	17,775	4,96,195	44,000	29,98,711	35,38,906	
						Voted-Sixth-Schedule-Garo		669	Voucher	1,24,045	0	35,000	0	89,045	1,24,045	
						Voted-Sixth-Schedule-Garo		671	Voucher	1,24,045	0	35,000	0	89,045	1,24,045	
						Voted-Sixth-Schedule-Garo		68	Voucher	3,68,572	0	60,000	0	3,08,572	3,68,572	
						Total Object Head-- I :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232	
					Total Sub Head :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232		
					Total Minor Head I :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232		
					Total Sub Major Head 80 :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232		
Total Major Head 2059 :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232							
Total of Month :				63,36,007	25,775	9,92,878	57,200	52,60,154	63,10,232							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	5,73,619	0	95,000	0	4,78,619	5,73,619		
						Voted-Sixth-Schedule-Garo	227	Voucher	14,27,041	1,000	2,71,683	15,400	11,38,958	14,26,041		
						Voted-Sixth-Schedule-Garo	229	Voucher	35,56,681	15,775	4,96,195	44,000	30,00,711	35,40,906		
						Voted-Sixth-Schedule-Garo	964	Voucher	23,352	0	0	0	23,352	23,352		
						Total Object Head-- 1 :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
						Total Sub Head :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
						Total Minor Head 1 :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
						Total Sub Major Head 80 :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
						Total Major Head 2059 :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
						Total of Month :				55,80,693	16,775	8,62,878	59,400	46,41,640	55,63,918	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	37,935	0	0	0	37,935	37,935		
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,56,444	0	0	0	1,56,444	1,56,444		
						Voted-Sixth-	303	Voucher	13,72,222	1,000	2,71,683	15,400	10,84,139	13,71,222		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	37,26,965	15,775	4,90,195	44,000	31,76,995	37,11,190		
						Voted-Sixth-Schedule-Garo	305	Voucher	5,90,356	0	95,000	0	4,95,356	5,90,356		
						Voted-Sixth-Schedule-Garo	812	Voucher	90,792	0	0	0	90,792	90,792		
						Total Object Head-- I :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Total Sub Head :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Total Minor Head I :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Total Sub Major Head 80 :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Total Major Head 2059 :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Total of Month :				59,74,714	16,775	8,56,878	59,400	50,41,661	59,57,939	
						Month of Account:		SEP/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	37,98,751	10,775	5,13,695	44,000	32,30,281	37,87,976		
						Voted-Sixth-Schedule-Garo	124	Voucher	13,74,597	0	2,71,683	15,400	10,87,514	13,74,597		
						Voted-Sixth-Schedule-Garo	126	Voucher	5,90,356	18,000	95,000	0	4,77,356	5,72,356		
						Voted-Sixth-	127	Voucher	69,765	0	23,500	0	46,265	69,765		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	71,786	0	23,500		0	48,286	71,786
						Total Object Head-- I :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
						Total Sub Head :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
						Total Minor Head I :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
						Total Sub Major Head 80 :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
						Total Major Head 2059 :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
						Total of Month :				59,05,255	28,775	9,27,378		59,400	48,89,702	58,76,480
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1285	Voucher	22,095	0	0		0	22,095	22,095
							Voted-Sixth-Schedule-Garo	350	Voucher	13,74,597	0	2,71,683		15,400	10,87,514	13,74,597
							Voted-Sixth-Schedule-Garo	351	Voucher	37,98,751	5,775	5,07,495		44,000	32,41,481	37,92,976
							Voted-Sixth-Schedule-Garo	352	Voucher	4,21,838	6,000	45,000		0	3,70,838	4,15,838
						Total Object Head-- I :				56,17,281	11,775	8,24,178		59,400	47,21,928	56,05,506
						Total Sub Head :				56,17,281	11,775	8,24,178		59,400	47,21,928	56,05,506

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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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506	
			Total Sub Major Head    80 :						56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506	
			Total Major Head    2059 :						56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506	
Total of Month    :						56,17,281	11,775	8,24,178	59,400	47,21,928	56,05,506				
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1286	Voucher	34,392	0	0	0	34,392	34,392	
						Voted-Sixth-Schedule-Garo	1287	Voucher	1,08,717	0	0	0	1,08,717	1,08,717	
						Voted-Sixth-Schedule-Garo	1288	Voucher	2,92,902	0	0	0	2,92,902	2,92,902	
						Voted-Sixth-Schedule-Garo	474	Voucher	13,76,885	0	2,71,683	15,400	10,89,802	13,76,885	
						Voted-Sixth-Schedule-Garo	475	Voucher	38,01,897	5,775	5,07,495	44,000	32,44,627	37,96,122	
						Voted-Sixth-Schedule-Garo	476	Voucher	4,21,838	6,000	45,000	0	3,70,838	4,15,838	
						Total Object Head-- 1 :			60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856	
						Total Sub Head    :			60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856	
Total Minor Head    1 :						60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856				

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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:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80		Total Sub Major Head   80 :						60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856	
						Total Major Head   2059 :			60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856		
						Total of Month   :			60,36,631	11,775	8,24,178	59,400	51,41,278	60,24,856		
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1678	Voucher	14,04,074	0	2,69,093	15,400	11,19,581	14,04,074		
						Voted-Sixth-Schedule-Garo	1768	Voucher	38,39,720	5,775	5,15,928	41,800	32,76,217	38,33,945		
						Voted-Sixth-Schedule-Garo	1769	Voucher	6,02,332	0	90,000	0	5,12,332	6,02,332		
						Voted-Sixth-Schedule-Garo	1781	Voucher	59,194	0	0	2,200	56,994	59,194		
						Voted-Sixth-Schedule-Garo	2346	Voucher	35,419	0	0	2,200	33,219	35,419		
						Voted-Sixth-Schedule-Garo	2347	Voucher	35,419	0	0	2,200	33,219	35,419		
						Voted-Sixth-Schedule-Garo	326	Voucher	37,80,526	5,775	5,15,928	39,600	32,19,223	37,74,751		
						Voted-Sixth-Schedule-Garo	396	Voucher	14,04,074	0	2,69,093	15,400	11,19,581	14,04,074		
						Voted-Sixth-Schedule-Garo	433	Voucher	4,30,436	6,000	55,000	0	3,69,436	4,24,436		
						Voted-Sixth-	865	Voucher	1,71,896	0	35,000	0	1,36,896	1,71,896		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																					
Department :		Public Works   Department (Roads)																					
Treasury :		Tura Treasury																					
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division																					
Month of Account:		DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	866	Voucher	1,71,896	0	35,000	0	1,36,896	1,71,896									
									Total Object Head-- I :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
									Total Sub Head :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
									Total Minor Head I :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
									Total Sub Major Head 80 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
									Total Major Head 2059 :									1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436
Total of Month :										1,19,34,986	17,550	17,85,042	1,18,800	1,00,13,594	1,19,17,436								
Month of Account:		JAN/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	6,018	0	0	0	6,018	6,018									
									Total Object Head-- I :									6,018	0	0	0	6,018	6,018
									Total Sub Head :									6,018	0	0	0	6,018	6,018
									Total Minor Head I :									6,018	0	0	0	6,018	6,018
									Total Sub Major Head 80 :									6,018	0	0	0	6,018	6,018
									Total Major Head 2059 :									6,018	0	0	0	6,018	6,018

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										6,018	0	0		0	6,018	6,018
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	Voucher	6,02,332	0	90,000		0	5,12,332	6,02,332
							Voted-Sixth-Schedule-Garo	33	Voucher	38,53,592	10,775	5,34,315		4,400	33,04,102	38,42,817
							Voted-Sixth-Schedule-Garo	34	Voucher	12,59,065	4,000	2,23,387		2,200	10,29,478	12,55,065
							Voted-Sixth-Schedule-Garo	860	Voucher	1,33,498	0	30,000		0	1,03,498	1,33,498
						Total Object Head-- I :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
						Total Sub Head :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
						Total Minor Head I :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
						Total Sub Major Head 80 :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
						Total Major Head 2059 :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
						Total of Month :				58,48,487	14,775	8,77,702		6,600	49,49,410	58,33,712
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3400800   Executive Engineer P.W.D (Roads) Tura North Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1123	Voucher	70,838	0	0	0	70,838	70,838			
						Voted-Sixth-Schedule-Garo	1809	Voucher	74,938	1,000	10,000	0	63,938	73,938			
						Voted-Sixth-Schedule-Garo	595	Voucher	38,10,406	10,775	5,18,915	4,400	32,76,316	37,99,631			
						Voted-Sixth-Schedule-Garo	596	Voucher	4,78,762	0	70,000	0	4,08,762	4,78,762			
						Voted-Sixth-Schedule-Garo	598	Voucher	81,654	1,000	30,750	0	49,904	80,654			
						Voted-Sixth-Schedule-Garo	599	Voucher	7,08,347	1,000	1,32,937	0	5,74,410	7,07,347			
						Voted-Sixth-Schedule-Garo	805	Voucher	43,186	0	0	0	43,186	43,186			
						Voted-Sixth-Schedule-Garo	806	Voucher	1,26,490	0	20,000	0	1,06,490	1,26,490			
						Voted-Sixth-Schedule-Garo	807	Voucher	3,92,626	1,000	49,700	0	3,41,926	3,91,626			
						Voted-Sixth-Schedule-Garo	808	Voucher	1,33,498	0	30,000	0	1,03,498	1,33,498			
						Total Object Head-- I :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970
						Total Sub Head :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970
						Total Minor Head I :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970
						Total Sub Major Head 80 :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970
						Total Major Head 2059 :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970
Total of Month :						59,20,745	14,775	8,62,302	4,400	50,39,268	59,05,970						

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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																
		Total of DDO		3400800 :		7,05,54,515		2,19,300		1,04,80,820		5,89,600		5,92,64,795		7,03,35,215			
Reconciliation Portion																			
Month of Account:		05/2024																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1722										-37,663	
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1722										37,663	
DDO wise reconciliation Total :																	0		
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconciliation+IA) :																	7,03,35,215		
Summary of DDO wise expenditure																			
2059	80	1	(06) Project Officer (S.E'S Rank) And His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											0		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											7,03,35,215		
																	7,03,35,215		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1302	Voucher	2,260	0	0	0		2,260	2,260
						Voted-Sixth-Schedule-Garo		1303	Voucher	83,968	0	0	0		83,968	83,968
						Voted-Sixth-Schedule-Garo		1304	Voucher	24,168	0	0	0		24,168	24,168
						Voted-Sixth-Schedule-Garo		188	Voucher	16,16,258	24,656	3,42,000	39,600		12,10,002	15,91,602
						Total Object Head-- I :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
						Total Sub Head :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
						Total Minor Head I :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
						Total Sub Major Head 80 :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
						Total Major Head 2059 :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
						Total of Month :				17,26,654	24,656	3,42,000	39,600		13,20,398	17,01,998
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		35	Voucher	16,16,258	5,000	3,36,000	39,600		12,35,658	16,11,258
						Total Object Head-- I :				16,16,258	5,000	3,36,000	39,600		12,35,658	16,11,258
						Total Sub Head :				16,16,258	5,000	3,36,000	39,600		12,35,658	16,11,258

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	Total Minor Head    1 :						16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258	
			Total Sub Major Head    80 :						16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258	
			Total Major Head    2059 :						16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258	
Total of Month    :						16,16,258	5,000	3,36,000	39,600	12,35,658	16,11,258				
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1502	Voucher	21,519	0	0	0	21,519	21,519	
						Voted-Sixth-Schedule-Garo	656	Voucher	2,72,472	0	0	0	2,72,472	2,72,472	
						Voted-Sixth-Schedule-Garo	657	Voucher	4,53,003	0	12,500	0	4,40,503	4,53,003	
						Voted-Sixth-Schedule-Garo	658	Voucher	2,72,472	0	0	0	2,72,472	2,72,472	
						Voted-Sixth-Schedule-Garo	664	Voucher	1,80,531	0	12,500	0	1,68,031	1,80,531	
						Voted-Sixth-Schedule-Garo	666	Voucher	1,80,531	0	12,500	0	1,68,031	1,80,531	
						Voted-Sixth-Schedule-Garo	87	Voucher	16,16,258	5,000	3,36,000	0	12,75,258	16,11,258	
						Total Object Head--    1 :		29,96,786	5,000	3,73,500	0	26,18,286	29,91,786		
						Total Sub Head    :		29,96,786	5,000	3,73,500	0	26,18,286	29,91,786		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001				Total Minor Head	I :			29,96,786	5,000	3,73,500		0	26,18,286	29,91,786
						Total Sub Major Head	80 :			29,96,786	5,000	3,73,500		0	26,18,286	29,91,786
						Total Major Head	2059 :			29,96,786	5,000	3,73,500		0	26,18,286	29,91,786
						Total of Month	:			29,96,786	5,000	3,73,500		0	26,18,286	29,91,786
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,36,130	0	0	0	1,36,130	1,36,130		
						Voted-Sixth-Schedule-Garo	231	Voucher	16,16,258	5,000	3,41,000	0	12,70,258	16,11,258		
						Voted-Sixth-Schedule-Garo	233	Voucher	4,53,003	0	12,500	0	4,40,503	4,53,003		
						Total Object Head--			I :	22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	
						Total Sub Head			:	22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	
						Total Minor Head			I :	22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	
						Total Sub Major Head			80 :	22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	
						Total Major Head			2059 :	22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	
						Total of Month	:			22,05,391	5,000	3,53,500	0	18,46,891	22,00,391	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	16,62,098	5,000	3,54,000	0	13,03,098	16,57,098		
						Voted-Sixth-Schedule-Garo	307	Voucher	4,65,873	0	15,000	0	4,50,873	4,65,873		
						Voted-Sixth-Schedule-Garo	946	Voucher	1,72,240	0	0	0	1,72,240	1,72,240		
						Total Object Head-- I :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211	
						Total Sub Head :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211	
						Total Minor Head I :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211	
						Total Sub Major Head 80 :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211	
Total Major Head 2059 :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211							
Total of Month :				23,00,211	5,000	3,69,000	0	19,26,211	22,95,211							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	16,64,516	0	3,54,000	0	13,10,516	16,64,516		
						Voted-Sixth-Schedule-Garo	148	Voucher	4,65,873	0	15,000	0	4,50,873	4,65,873		
						Total Object Head-- I :				21,30,389	0	3,69,000	0	17,61,389	21,30,389	
Total Sub Head :				21,30,389	0	3,69,000	0	17,61,389	21,30,389							

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001			Total Minor Head	I :			21,30,389	0	3,69,000		0	17,61,389	21,30,389	
					Total Sub Major Head	80 :			21,30,389	0	3,69,000		0	17,61,389	21,30,389	
					Total Major Head	2059 :			21,30,389	0	3,69,000		0	17,61,389	21,30,389	
					Total of Month	:			21,30,389	0	3,69,000		0	17,61,389	21,30,389	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	2,80,051	0	0		0	2,80,051	2,80,051	
						Voted-Sixth-Schedule-Garo	380	Voucher	16,64,516	0	3,54,000	66,000	12,44,516	16,64,516		
						Total Object Head-- I :					19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
						Total Sub Head :					19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
						Total Minor Head I :					19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
						Total Sub Major Head 80 :					19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
						Total Major Head 2059 :					19,44,567	0	3,54,000	66,000	15,24,567	19,44,567
					Total of Month	:			19,44,567	0	3,54,000	66,000	15,24,567	19,44,567		
Month of Account:		NOV/2024														

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	22,284	0	0	0	22,284	22,284		
						Voted-Sixth-Schedule-Garo	1175	Voucher	1,29,864	0	0	0	1,29,864	1,29,864		
						Voted-Sixth-Schedule-Garo	1985	Voucher	3,575	0	0	0	3,575	3,575		
						Voted-Sixth-Schedule-Garo	263	Voucher	2,80,051	0	0	0	2,80,051	2,80,051		
						Voted-Sixth-Schedule-Garo	264	Voucher	16,64,516	0	3,54,000	66,000	12,44,516	16,64,516		
						Total Object Head-- I :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290		
						Total Sub Head :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290		
						Total Minor Head I :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290		
						Total Sub Major Head 80 :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290		
						Total Major Head 2059 :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290		
Total of Month :			21,00,290	0	3,54,000	66,000	16,80,290	21,00,290								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1602	Voucher	16,96,982	0	3,54,000	66,000	12,76,982	16,96,982		
						Voted-Sixth-	1604	Voucher	2,85,622	0	0	0	2,85,622	2,85,622		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3400900   Project Engineer   P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang   West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	16,96,982	0	3,54,000	66,000	12,76,982	16,96,982		
						Voted-Sixth-Schedule-Garo	398	Voucher	2,85,622	0	0	0	2,85,622	2,85,622		
						Total Object Head-- 1 :				39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
						Total Sub Head :				39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
						Total Minor Head 1 :				39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
						Total Sub Major Head 80 :				39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
						Total Major Head 2059 :				39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
Total of Month :										39,65,208	0	7,08,000	1,32,000	31,25,208	39,65,208	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Voucher	1,51,502	0	65,000	0	86,502	1,51,502		
						Voted-Sixth-Schedule-Garo	578	Voucher	2,107	0	0	0	2,107	2,107		
						Voted-Sixth-Schedule-Garo	579	Voucher	1,51,502	0	65,000	0	86,502	1,51,502		
						Total Object Head-- 1 :				3,05,111	0	1,30,000	0	1,75,111	3,05,111	
						Total Sub Head :				3,05,111	0	1,30,000	0	1,75,111	3,05,111	

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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:		JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2059	80	001					Total Minor Head	I :			3,05,111	0	1,30,000		0	1,75,111	3,05,111					
							Total Sub Major Head	80 :			3,05,111	0	1,30,000		0	1,75,111	3,05,111					
							Total Major Head	2059 :			3,05,111	0	1,30,000		0	1,75,111	3,05,111					
Total of Month :											3,05,111	0	1,30,000		0	1,75,111	3,05,111					
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1582	Voucher	92,348	0	0	0	92,348	92,348							
							Voted-Sixth-Schedule-Garo	331	Voucher	2,85,622	0	0	0	2,85,622	2,85,622							
							Voted-Sixth-Schedule-Garo	332	Voucher	16,09,314	0	3,54,000	66,000	11,89,314	16,09,314							
							Voted-Sixth-Schedule-Garo	502	Voucher	1,58,924	0	65,000	0	93,924	1,58,924							
							Total Object Head-- I :										21,46,208	0	4,19,000	66,000	16,61,208	21,46,208
							Total Sub Head :										21,46,208	0	4,19,000	66,000	16,61,208	21,46,208
							Total Minor Head I :										21,46,208	0	4,19,000	66,000	16,61,208	21,46,208
Total Sub Major Head 80 :											21,46,208	0	4,19,000	66,000	16,61,208	21,46,208						
Total Major Head 2059 :											21,46,208	0	4,19,000	66,000	16,61,208	21,46,208						

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										21,46,208	0	4,19,000	66,000	16,61,208	21,46,208		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	605	Voucher	12,27,226	0	5,20,000	0	7,07,226	12,27,226		
							Voted-Sixth-Schedule-Garo	606	Voucher	2,85,622	0	0	0	2,85,622	2,85,622		
							Voted-Sixth-Schedule-Garo	607	Voucher	9,09,150	0	1,61,000	0	7,48,150	9,09,150		
							Voted-Sixth-Schedule-Garo	768	Voucher	1,58,924	0	65,000	0	93,924	1,58,924		
							Voted-Sixth-Schedule-Garo	769	Voucher	7,92,512	0	1,93,000	0	5,99,512	7,92,512		
						Total Object Head-- I :				33,73,434	0	9,39,000	0	24,34,434	33,73,434		
						Total Sub Head :				33,73,434	0	9,39,000	0	24,34,434	33,73,434		
						Total Minor Head I :				33,73,434	0	9,39,000	0	24,34,434	33,73,434		
						Total Sub Major Head 80 :				33,73,434	0	9,39,000	0	24,34,434	33,73,434		
						Total Major Head 2059 :				33,73,434	0	9,39,000	0	24,34,434	33,73,434		
						Total of Month :										33,73,434	0
Total of DDO 3400900 :							2,68,10,507	44,656	50,47,000	4,09,200	2,13,09,651	2,67,65,851					

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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
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconciliation+IA) :			2,67,65,851
Summary of DDO wise expenditure			
2059	80	1	(08) Divisional And Subordinate Offices (Roads) 0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			2,67,65,851

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	33,832	0	0	0	33,832	33,832		
						Voted-Sixth-Schedule-Garo	1083	Voucher	99,785	0	0	0	99,785	99,785		
						Voted-Sixth-Schedule-Garo	252	Voucher	19,23,229	6,000	2,44,250	0	16,72,979	19,17,229		
						Voted-Sixth-Schedule-Garo	254	Voucher	89,296	0	0	0	89,296	89,296		
						Total Object Head-- I :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
						Total Sub Head :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
						Total Minor Head I :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
						Total Sub Major Head 80 :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
						Total Major Head 2059 :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
						Total of Month :			21,46,142	6,000	2,44,250	0	18,95,892	21,40,142		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1224	Voucher	1,05,169	0	0	0	1,05,169	1,05,169		
						Voted-Sixth-Schedule-Garo	1226	Voucher	98,238	0	0	0	98,238	98,238		
						Voted-Sixth-	22	Voucher	19,23,229	6,000	2,44,250	22,000	16,50,979	19,17,229		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	23	Voucher	89,296	0	0	0		89,296	89,296
Total Object Head-- I :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Total Sub Head :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Total Minor Head I :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Total Sub Major Head 80 :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Total Major Head 2059 :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Total of Month :										22,15,932	6,000	2,44,250	22,000		19,43,682	22,09,932
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	2,23,214	0	15,000	0		2,08,214	2,23,214
							Voted-Sixth-Schedule-Garo	102	Voucher	2,23,214	0	15,000	0		2,08,214	2,23,214
							Voted-Sixth-Schedule-Garo	111	Voucher	1,05,169	0	0	0		1,05,169	1,05,169
							Voted-Sixth-Schedule-Garo	115	Voucher	20,61,644	6,000	2,91,250	22,000		17,42,394	20,55,644
							Voted-Sixth-Schedule-Garo	659	Voucher	1,63,799	0	15,000	0		1,48,799	1,63,799
							Voted-Sixth-	660	Voucher	4,92,182	0	30,000	0		4,62,182	4,92,182

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	662	Voucher	1,63,799	0	15,000	0	1,48,799	1,63,799	
						Total Object Head-- I :					34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
						Total Sub Head :					34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
						Total Minor Head I :					34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
						Total Sub Major Head 80 :					34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
						Total Major Head 2059 :					34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021
Total of Month :										34,33,021	6,000	3,81,250	22,000	30,23,771	34,27,021	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1275	Voucher	6,30,201	0	0	0	6,30,201	6,30,201	
							Voted-Sixth-Schedule-Garo	208	Voucher	20,70,216	4,000	2,91,250	22,000	17,52,966	20,66,216	
							Voted-Sixth-Schedule-Garo	225	Voucher	4,92,182	0	30,000	0	4,62,182	4,92,182	
							Voted-Sixth-Schedule-Garo	669	Voucher	4,12,714	0	0	0	4,12,714	4,12,714	
							Voted-Sixth-Schedule-Garo	920	Voucher	10,913	0	0	0	10,913	10,913	
						Total Object Head-- I :										

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Total Sub Head :										36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Total Minor Head    I :										36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Total Sub Major Head    80 :										36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Total Major Head    2059 :										36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Total of Month    :										36,16,226	4,000	3,21,250	22,000		32,68,976	36,12,226
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1118	Voucher	1,47,552	0	15,000	0		1,32,552	1,47,552
							Voted-Sixth-Schedule-Garo	1217	Voucher	3,125	0	0	0		3,125	3,125
							Voted-Sixth-Schedule-Garo	296	Voucher	5,06,053	0	30,000	0		4,76,053	5,06,053
							Voted-Sixth-Schedule-Garo	298	Voucher	20,77,495	4,000	2,81,250	22,000		17,70,245	20,73,495
Total Object Head-- I :										27,34,225	4,000	3,26,250	22,000		23,81,975	27,30,225
Total Sub Head :										27,34,225	4,000	3,26,250	22,000		23,81,975	27,30,225
Total Minor Head    I :										27,34,225	4,000	3,26,250	22,000		23,81,975	27,30,225



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225	
						Total Major Head	2059 :			27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225	
						Total of Month	:			27,34,225	4,000	3,26,250	22,000	23,81,975	27,30,225	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	5,06,053	0	30,000	0	4,76,053	5,06,053		
						Voted-Sixth-Schedule-Garo	150	Voucher	20,77,495	0	2,81,250	22,000	17,74,245	20,77,495		
						Total Object Head-- 1 :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Total Sub Head :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Total Minor Head 1 :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Total Sub Major Head 80 :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Total Major Head 2059 :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Total of Month :			25,83,548	0	3,11,250	22,000	22,50,298	25,83,548		
						Month of Account:		OCT/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	20,77,495	0	2,81,250	22,000	17,74,245	20,77,495		
						Voted-Sixth-Schedule-Garo	354	Voucher	5,06,053	0	55,000	0	4,51,053	5,06,053		
						Total Object Head-- I :				25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
						Total Sub Head :				25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
						Total Minor Head I :				25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
						Total Sub Major Head 80 :				25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
						Total Major Head 2059 :				25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
Total of Month :										25,83,548	0	3,36,250	22,000	22,25,298	25,83,548	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1454	Voucher	1,58,628	0	0	0	1,58,628	1,58,628		
						Voted-Sixth-Schedule-Garo	1455	Voucher	40,452	0	0	0	40,452	40,452		
						Voted-Sixth-Schedule-Garo	265	Voucher	5,06,053	0	55,000	0	4,51,053	5,06,053		
						Voted-Sixth-Schedule-Garo	266	Voucher	20,77,495	0	2,79,250	22,000	17,76,245	20,77,495		
						Total Object Head-- I :										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
					Total Sub Head :				27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
					Total Minor Head	I :			27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
					Total Sub Major Head	80 :			27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
					Total Major Head	2059 :			27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
					Total of Month	:			27,82,628	0	3,34,250	22,000		24,26,378	27,82,628
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1606	Voucher	21,17,152	0	2,79,250	22,000		18,15,902	21,17,152
						Voted-Sixth-Schedule-Garo	1770	Voucher	5,16,166	0	55,000	0		4,61,166	5,16,166
						Voted-Sixth-Schedule-Garo	399	Voucher	5,16,166	0	55,000	0		4,61,166	5,16,166
						Voted-Sixth-Schedule-Garo	400	Voucher	21,17,152	0	2,79,250	22,000		18,15,902	21,17,152
					Total Object Head--	I :			52,66,636	0	6,68,500	44,000		45,54,136	52,66,636
					Total Sub Head	:			52,66,636	0	6,68,500	44,000		45,54,136	52,66,636
					Total Minor Head	I :			52,66,636	0	6,68,500	44,000		45,54,136	52,66,636

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Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636	
						Total Major Head	2059 :			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636	
						Total of Month	:			52,66,636	0	6,68,500	44,000	45,54,136	52,66,636	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	Voucher	2,89,718	0	0	0	2,89,718	2,89,718	
						Total Object Head--	1 :			2,89,718	0	0	0	2,89,718	2,89,718	
						Total Sub Head	:			2,89,718	0	0	0	2,89,718	2,89,718	
						Total Minor Head	1 :			2,89,718	0	0	0	2,89,718	2,89,718	
						Total Sub Major Head	80 :			2,89,718	0	0	0	2,89,718	2,89,718	
						Total Major Head	2059 :			2,89,718	0	0	0	2,89,718	2,89,718	
						Total of Month	:			2,89,718	0	0	0	2,89,718	2,89,718	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		3401000   Executive Engineer Pwd (Roads) Ampati														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	5,16,166	0	55,000	0	4,61,166	5,16,166		
						Voted-Sixth-Schedule-Garo	537	Voucher	21,30,579	4,000	2,79,250	22,000	18,25,329	21,26,579		
						Total Object Head-- I :				26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
						Total Sub Head :				26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
						Total Minor Head I :				26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
						Total Sub Major Head 80 :				26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
						Total Major Head 2059 :				26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
Total of Month :										26,46,745	4,000	3,34,250	22,000	22,86,495	26,42,745	
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1089	Voucher	3,31,394	0	58,000	0	2,73,394	3,31,394		
						Voted-Sixth-Schedule-Garo	1608	Voucher	1,29,264	0	30,000	0	99,264	1,29,264		
						Voted-Sixth-Schedule-Garo	1948	Voucher	50,118	0	0	0	50,118	50,118		
						Voted-Sixth-Schedule-Garo	2659	Voucher	10,598	0	0	0	10,598	10,598		
						Voted-Sixth-	437	Voucher	16,19,803	4,000	1,96,250	0	14,19,553	16,15,803		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401000   Executive Engineer Pwd (Roads) Ampati															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		438	Voucher	5,16,166	0	55,000		0	4,61,166	5,16,166
Total Object Head-- I :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total Sub Head :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total Minor Head I :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total Sub Major Head 80 :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total Major Head 2059 :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total of Month :											26,57,343	4,000	3,39,250		0	23,14,093	26,53,343
Total of DDO 3401000 :											3,29,55,712	34,000	38,41,000	2,20,000		2,88,60,712	3,29,21,712
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,29,21,712	
Summary of DDO wise expenditure																	
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,29,21,712						
																	3,29,21,712

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	253	Voucher	14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total Object Head-- I :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total Sub Head :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total Minor Head I :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total Sub Major Head 80 :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total Major Head 2059 :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Total of Month :											14,19,784	0	1,53,500	15,400		12,50,884	14,19,784
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1162	Voucher	98,778	2,000	0	4,400		92,378	96,778
								Voted-Sixth-Schedule-Garo	540	Voucher	26,688	0	0	0		26,688	26,688
								Voted-Sixth-Schedule-Garo	541	Voucher	72,944	0	0	0		72,944	72,944
								Voted-Sixth-Schedule-Garo	542	Voucher	14,23,634	0	1,46,000	15,400		12,62,234	14,23,634
								Voted-Sixth-Schedule-Garo	693	Voucher	2,73,832	0	40,000	0		2,33,832	2,73,832
								Voted-Sixth-	827	Voucher	1,13,313	2,000	0	2,200		1,09,113	1,11,313

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Tura Treasury														
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	1,13,313	2,000	0	2,200	1,09,113	1,11,313		
						Voted-Sixth-Schedule-Garo	830	Voucher	1,68,822	1,000	0	0	1,67,822	1,67,822		
						Total Object Head-- I :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
						Total Sub Head :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
						Total Minor Head I :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
						Total Sub Major Head 80 :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
						Total Major Head 2059 :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
						Total of Month :				22,91,324	7,000	1,86,000	24,200	20,74,124	22,84,324	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1179	Voucher	55,509	1,000	0	0	54,509	54,509		
						Voted-Sixth-Schedule-Garo	151	Voucher	16,69,243	2,000	1,66,000	19,800	14,81,443	16,67,243		
						Voted-Sixth-Schedule-Garo	1595	Voucher	2,79,903	0	0	0	2,79,903	2,79,903		
						Voted-Sixth-Schedule-Garo	773	Voucher	12,14,241	12,000	1,65,900	0	10,36,341	12,02,241		
						Total Object Head-- I :										



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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
					Total Sub Head :				32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
					Total Minor Head	I :			32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
					Total Sub Major Head	80 :			32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
					Total Major Head	2059 :			32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
					Total of Month	:			32,18,896	15,000	3,31,900	19,800		28,52,196	32,03,896
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	23,734	0	0	0		23,734	23,734
						Voted-Sixth-Schedule-Garo	207	Voucher	16,69,243	1,000	1,69,750	19,800		14,78,693	16,68,243
						Voted-Sixth-Schedule-Garo	209	Voucher	55,509	1,000	0	4,400		50,109	54,509
						Voted-Sixth-Schedule-Garo	210	Voucher	4,98,048	0	60,300	0		4,37,748	4,98,048
					Total Object Head--	I :			22,46,534	2,000	2,30,050	24,200		19,90,284	22,44,534
					Total Sub Head	:			22,46,534	2,000	2,30,050	24,200		19,90,284	22,44,534
					Total Minor Head	I :			22,46,534	2,000	2,30,050	24,200		19,90,284	22,44,534

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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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			22,46,534	2,000	2,30,050		24,200	19,90,284	22,44,534
						Total Major Head	2059 :			22,46,534	2,000	2,30,050		24,200	19,90,284	22,44,534
						Total of Month	:			22,46,534	2,000	2,30,050		24,200	19,90,284	22,44,534
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		294	Voucher	5,09,202	0	60,300		0	4,48,902	5,09,202
						Voted-Sixth-Schedule-Garo		295	Voucher	57,192	1,000	0	4,400	51,792	56,192	
						Voted-Sixth-Schedule-Garo		299	Voucher	17,67,532	1,000	1,69,750	22,550	15,74,232	17,66,532	
						Total Object Head--				1 :	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
						Total Sub Head				:	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
						Total Minor Head				1 :	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
						Total Sub Major Head				80 :	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926
Total Major Head				2059 :	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926						
Total of Month				:	23,33,926	2,000	2,30,050	26,950	20,74,926	23,31,926						
Month of Account:		SEP/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	17,67,532	0	1,49,125	22,550	15,95,857	17,67,532		
						Voted-Sixth-Schedule-Garo	106	Voucher	57,192	1,000	0	0	56,192	56,192		
						Voted-Sixth-Schedule-Garo	108	Voucher	3,96,024	0	45,300	0	3,50,724	3,96,024		
						Voted-Sixth-Schedule-Garo	1478	Voucher	16,094	0	0	0	16,094	16,094		
						Voted-Sixth-Schedule-Garo	1479	Voucher	66,246	0	0	0	66,246	66,246		
						Total Object Head-- I :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088		
						Total Sub Head :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088		
						Total Minor Head I :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088		
						Total Sub Major Head 80 :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088		
						Total Major Head 2059 :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088		
Total of Month :			23,03,088	1,000	1,94,425	22,550	20,85,113	23,02,088								
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	95,875	0	0	0	95,875	95,875		
						Voted-Sixth-	1071	Voucher	1,91,750	0	0	0	1,91,750	1,91,750		

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	17,67,532	0	1,49,125	22,550	15,95,857	17,67,532		
						Voted-Sixth-Schedule-Garo	187	Voucher	4,78,171	0	45,300	0	4,32,871	4,78,171		
						Voted-Sixth-Schedule-Garo	188	Voucher	57,192	1,000	0	0	56,192	56,192		
						Total Object Head-- I :		25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520			
						Total Sub Head :		25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520			
						Total Minor Head I :		25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520			
						Total Sub Major Head 80 :		25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520			
						Total Major Head 2059 :		25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520			
Total of Month :										25,90,520	1,000	1,94,425	22,550	23,72,545	25,89,520	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1289	Voucher	45,864	0	0	0	45,864	45,864		
						Voted-Sixth-Schedule-Garo	1290	Voucher	1,41,936	0	0	0	1,41,936	1,41,936		
						Voted-Sixth-Schedule-Garo	482	Voucher	5,74,046	0	45,300	0	5,28,746	5,74,046		
						Voted-Sixth-Schedule-Garo	483	Voucher	18,24,724	1,000	1,53,125	22,550	16,48,049	18,23,724		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Tura Treasury															
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
						Total Sub Head   :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
						Total Minor Head        I :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
						Total Sub Major Head    80 :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
						Total Major Head        2059 :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
						Total of Month        :				25,86,570	1,000	1,98,425	22,550	23,64,595	25,85,570		
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1772	Voucher	5,85,512	0	45,300	0	5,40,212	5,85,512			
						Voted-Sixth-Schedule-Garo	2343	Voucher	17,66,360	0	1,53,125	19,800	15,93,435	17,66,360			
						Voted-Sixth-Schedule-Garo	426	Voucher	5,85,512	0	45,300	0	5,40,212	5,85,512			
						Voted-Sixth-Schedule-Garo	427	Voucher	17,66,360	0	1,53,125	22,550	15,90,685	17,66,360			
						Total Object Head--    I :				47,03,744	0	3,96,850	42,350	42,64,544	47,03,744		
						Total Sub Head   :				47,03,744	0	3,96,850	42,350	42,64,544	47,03,744		
						Total Minor Head        I :				47,03,744	0	3,96,850	42,350	42,64,544	47,03,744		

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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:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			47,03,744	0	3,96,850	42,350		42,64,544	47,03,744		
					Total Major Head	2059 :			47,03,744	0	3,96,850	42,350		42,64,544	47,03,744		
					Total of Month	:			47,03,744	0	3,96,850	42,350		42,64,544	47,03,744		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	18,61,639	1,000	1,53,125	4,400		17,03,114	18,60,639		
						Voted-Sixth-Schedule-Garo	539	Voucher	5,85,512	0	45,300	0		5,40,212	5,85,512		
						Total Object Head--				1 :	24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151
						Total Sub Head				:	24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151
						Total Minor Head				1 :	24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151
						Total Sub Major Head				80 :	24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151
						Total Major Head				2059 :	24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151
					Total of Month	:			24,47,151	1,000	1,98,425	4,400		22,43,326	24,46,151		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Tura Treasury													
D.D.O. :		3401100   Executive Engineer Pwd (Roads) Daddengre Division													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1451	Voucher	3,39,432	0	52,500		0	2,86,932	3,39,432
						Voted-Sixth-Schedule-Garo	1452	Voucher	13,33,238	1,000	92,625		0	12,39,613	13,32,238
						Voted-Sixth-Schedule-Garo	1453	Voucher	5,85,512	0	45,300		0	5,40,212	5,85,512
						Voted-Sixth-Schedule-Garo	1813	Voucher	1,716	0	0		0	1,716	1,716
						Voted-Sixth-Schedule-Garo	2567	Voucher	1,96,370	0	8,000		0	1,88,370	1,96,370
						Voted-Sixth-Schedule-Garo	3488	Voucher	2,979	0	0		0	2,979	2,979
						Voted-Sixth-Schedule-Garo	3489	Voucher	2,706	0	0		0	2,706	2,706
						Total Object Head-- I :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953
						Total Sub Head :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953
						Total Minor Head I :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953
Total Sub Major Head 80 :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953						
Total Major Head 2059 :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953						
Total of Month :			24,61,953	1,000	1,98,425		0	22,62,528	24,60,953						
Total of DDO 3401100 :			2,86,03,490	31,000	25,12,475	2,24,950	2,58,35,065	2,85,72,490							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES	
Department :	Public Works	Department (Roads)	
Treasury :	Tura	Treasury	
D.D.O. :	3401100	Executive Engineer Pwd (Roads) Daddengre Division	
DDO wise Total ( Original +Reconcilation+IA) :			2,85,72,490
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
			2,85,72,490
			2,85,72,490



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,41,839	3,000	25,000	0	2,13,839	2,38,839		
						Voted-Sixth-Schedule-Garo	121	Voucher	3,51,830	0	20,000	0	3,31,830	3,51,830		
						Voted-Sixth-Schedule-Garo	125	Voucher	2,41,116	0	0	0	2,41,116	2,41,116		
						Voted-Sixth-Schedule-Garo	126	Voucher	26,96,157	3,000	3,01,500	2,200	23,89,457	26,93,157		
						Voted-Sixth-Schedule-Garo	44	Voucher	1,19,422	0	0	0	1,19,422	1,19,422		
						Total Object Head-- I :				36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
						Total Sub Head :				36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
						Total Minor Head I :				36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
						Total Sub Major Head 80 :				36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
						Total Major Head 2059 :				36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Total of Month :										36,50,364	6,000	3,46,500	2,200	32,95,664	36,44,364	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,19,422	0	0	0	1,19,422	1,19,422		
						Voted-Sixth-	14	Voucher	28,82,434	3,000	3,05,500	13,200	25,60,734	28,79,434		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		169	Voucher	3,51,830	0	20,000		0	3,31,830	3,51,830
						Voted-Sixth-Schedule-Garo		281	Voucher	39,472	0	0	0	39,472	39,472	
						Voted-Sixth-Schedule-Garo		291	Voucher	1,58,566	0	0	0	1,58,566	1,58,566	
						Voted-Sixth-Schedule-Garo		347	Voucher	12,056	0	0	0	12,056	12,056	
						Voted-Sixth-Schedule-Garo		349	Voucher	6,032	0	0	0	6,032	6,032	
						Voted-Sixth-Schedule-Garo		485	Voucher	28,920	0	0	0	28,920	28,920	
						Voted-Sixth-Schedule-Garo		521	Voucher	1,01,920	0	0	0	1,01,920	1,01,920	
						Voted-Sixth-Schedule-Garo		6	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839	
						Voted-Sixth-Schedule-Garo		603	Voucher	1,62,004	0	0	0	1,62,004	1,62,004	
						Voted-Sixth-Schedule-Garo		644	Voucher	2,04,058	0	0	0	2,04,058	2,04,058	
						Total Object Head-- I :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
						Total Sub Head :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
						Total Minor Head I :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
						Total Sub Major Head 80 :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
						Total Major Head 2059 :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553
Total of Month :					43,08,553	6,000	3,50,500	17,600	39,34,453	43,02,553						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,52,906	0	45,000		0	6,07,906	6,52,906
						Voted-Sixth-Schedule-Garo		117	Voucher	2,36,090	0	50,000		0	1,86,090	2,36,090
						Voted-Sixth-Schedule-Garo		118	Voucher	3,24,087	0	0		0	3,24,087	3,24,087
						Voted-Sixth-Schedule-Garo		120	Voucher	28,82,434	17,730	3,35,500	13,200	25,16,004	28,64,704	
						Voted-Sixth-Schedule-Garo		121	Voucher	1,21,288	0	0		0	1,21,288	1,21,288
						Voted-Sixth-Schedule-Garo		448	Voucher	8,340	0	0		0	8,340	8,340
						Voted-Sixth-Schedule-Garo		69	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839	
						Total Object Head-- I :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
						Total Sub Head :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254	
					Total Minor Head I :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254		
Total Sub Major Head 80 :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254							
Total Major Head 2059 :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254							
Total of Month :				44,66,984	20,730	4,55,500	17,600	39,73,154	44,46,254							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	27,83,986	3,000	2,96,500	13,200	24,71,286	27,80,986		
						Voted-Sixth-Schedule-Garo	175	Voucher	2,41,839	3,000	25,000	4,400	2,09,439	2,38,839		
						Voted-Sixth-Schedule-Garo	176	Voucher	1,21,288	0	0	0	1,21,288	1,21,288		
						Voted-Sixth-Schedule-Garo	236	Voucher	98,448	0	0	0	98,448	98,448		
						Voted-Sixth-Schedule-Garo	279	Voucher	7,60,935	0	45,000	0	7,15,935	7,60,935		
						Total Object Head-- I :				40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
						Total Sub Head :				40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
						Total Minor Head I :				40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
						Total Sub Major Head 80 :				40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
						Total Major Head 2059 :				40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
Total of Month :										40,06,496	6,000	3,66,500	17,600	36,16,396	40,00,496	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,24,665	0	0	0	1,24,665	1,24,665		
						Voted-Sixth-	172	Voucher	2,47,749	3,000	25,000	4,400	2,15,349	2,44,749		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	28,44,638	3,000	2,78,500	13,200	25,49,938	28,41,638		
						Voted-Sixth-Schedule-Garo	265	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382		
						Voted-Sixth-Schedule-Garo	550	Voucher	1,59,012	0	0	0	1,59,012	1,59,012		
						Total Object Head-- I :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
						Total Sub Head :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
						Total Minor Head I :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
						Total Sub Major Head 80 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
						Total Major Head 2059 :			41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
Total of Month :									41,55,446	6,000	3,48,500	17,600	37,83,346	41,49,446		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,24,665	0	0	0	1,24,665	1,24,665		
						Voted-Sixth-Schedule-Garo	157	Voucher	2,47,749	0	25,000	4,400	2,18,349	2,47,749		
						Voted-Sixth-Schedule-Garo	158	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382		
						Voted-Sixth-Schedule-Garo	159	Voucher	38,203	0	0	0	38,203	38,203		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	8,688	0	7,500	0	1,188	8,688	
							Voted-Sixth-Schedule-Garo	161	Voucher	28,50,766	0	2,71,000	13,200	25,66,566	28,50,766	
						Total Object Head-- I :				40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
						Total Sub Head :				40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
						Total Minor Head I :				40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
						Total Sub Major Head 80 :				40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
						Total Major Head 2059 :				40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
Total of Month :										40,49,453	0	3,48,500	17,600	36,83,353	40,49,453	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	228	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382	
							Voted-Sixth-Schedule-Garo	233	Voucher	1,24,665	0	0	0	1,24,665	1,24,665	
							Voted-Sixth-Schedule-Garo	238	Voucher	28,92,600	0	2,78,500	13,200	26,00,900	28,92,600	
							Voted-Sixth-Schedule-Garo	239	Voucher	2,47,749	0	32,000	4,400	2,11,349	2,47,749	
						Total Object Head-- I :										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance				40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
						Total Sub Head :			40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
						Total Minor Head    1 :			40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
						Total Sub Major Head    80 :			40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
						Total Major Head    2059 :			40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
Total of Month    :									40,44,396	0	3,55,500	17,600	36,71,296	40,44,396	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,47,749	0	32,000	4,400	2,11,349	2,47,749	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,24,665	0	0	0	1,24,665	1,24,665	
						Voted-Sixth-Schedule-Garo	22	Voucher	28,92,600	0	2,81,500	13,200	25,97,900	28,92,600	
						Voted-Sixth-Schedule-Garo	28	Voucher	7,79,382	0	45,000	0	7,34,382	7,79,382	
						Voted-Sixth-Schedule-Garo	545	Voucher	18,540	0	0	0	18,540	18,540	
						Voted-Sixth-Schedule-Garo	548	Voucher	62,088	0	0	0	62,088	62,088	
						Voted-Sixth-	549	Voucher	2,18,865	0	0	0	2,18,865	2,18,865	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	9,468	0	0	0		9,468	9,468
Total Object Head-- 1 :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Total Sub Head :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Total Minor Head 1 :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Total Sub Major Head 80 :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Total Major Head 2059 :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Total of Month :										43,53,357	0	3,58,500	17,600		39,77,257	43,53,357
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1054	Voucher	7,94,904	0	45,000	0		7,49,904	7,94,904
							Voted-Sixth-Schedule-Garo	1059	Voucher	1,27,617	0	0	0		1,27,617	1,27,617
							Voted-Sixth-Schedule-Garo	119	Voucher	1,27,032	0	0	0		1,27,032	1,27,032
							Voted-Sixth-Schedule-Garo	120	Voucher	2,52,384	0	32,000	4,400		2,15,984	2,52,384
							Voted-Sixth-Schedule-Garo	121	Voucher	29,47,332	0	2,81,500	13,200		26,52,632	29,47,332
							Voted-Sixth-	28	Voucher	7,94,904	0	45,000	0		7,49,904	7,94,904



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	812	Voucher	29,47,332	0	2,81,500	13,200	26,52,632	29,47,332	
						Voted-Sixth-Schedule-Garo	813	Voucher	2,52,384	0	32,000	4,400	2,15,984	2,52,384	
						Voted-Sixth-Schedule-Garo	814	Voucher	1,27,032	0	0	0	1,27,032	1,27,032	
						Total Object Head-- I :			83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
						Total Sub Head :			83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
						Total Minor Head I :			83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
						Total Sub Major Head 80 :			83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
						Total Major Head 2059 :			83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
Total of Month :									83,70,921	0	7,17,000	35,200	76,18,721	83,70,921	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,55,358	0	0	0	1,55,358	1,55,358	
						Total Object Head-- I :			1,55,358	0	0	0	1,55,358	1,55,358	
						Total Sub Head :			1,55,358	0	0	0	1,55,358	1,55,358	
						Total Minor Head I :			1,55,358	0	0	0	1,55,358	1,55,358	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,55,358	0	0		0	1,55,358	1,55,358
						Total Major Head	2059 :			1,55,358	0	0		0	1,55,358	1,55,358
						Total of Month	:			1,55,358	0	0		0	1,55,358	1,55,358
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	5,61,772	0	20,000		0	5,41,772	5,61,772
						Voted-Sixth-Schedule-Garo		195	Voucher	27,72,265	0	2,43,500	13,200	25,15,565	27,72,265	
						Voted-Sixth-Schedule-Garo		196	Voucher	2,52,384	0	32,000	4,400	2,15,984	2,52,384	
						Voted-Sixth-Schedule-Garo		197	Voucher	1,27,032	0	0	0	1,27,032	1,27,032	
						Voted-Sixth-Schedule-Garo		333	Voucher	6,307	0	0	0	6,307	6,307	
						Voted-Sixth-Schedule-Garo		334	Voucher	91,443	0	0	0	91,443	91,443	
						Total Object Head-- I :				38,11,203	0	2,95,500	17,600	34,98,103	38,11,203	
						Total Sub Head :				38,11,203	0	2,95,500	17,600	34,98,103	38,11,203	
Total Minor Head I :				38,11,203	0	2,95,500	17,600	34,98,103	38,11,203							
Total Sub Major Head 80 :				38,11,203	0	2,95,500	17,600	34,98,103	38,11,203							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads)   Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			38,11,203	0	2,95,500	17,600		34,98,103	38,11,203
						Total of Month :				38,11,203	0	2,95,500	17,600		34,98,103	38,11,203
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009   -   7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	Voucher	5,61,772	0	20,000	0		5,41,772	5,61,772
							Voted-Sixth-Schedule-Garo	197	Voucher	43,661	0	0	0		43,661	43,661
							Voted-Sixth-Schedule-Garo	208	Voucher	1,19,815	0	32,000	0		87,815	1,19,815
							Voted-Sixth-Schedule-Garo	341	Voucher	29,57,308	0	2,38,500	0		27,18,808	29,57,308
							Voted-Sixth-Schedule-Garo	412	Voucher	97,750	0	0	0		97,750	97,750
						Total Object Head-- 1 :				37,80,306	0	2,90,500	0		34,89,806	37,80,306
						Total Sub Head :				37,80,306	0	2,90,500	0		34,89,806	37,80,306
						Total Minor Head 1 :				37,80,306	0	2,90,500	0		34,89,806	37,80,306
						Total Sub Major Head 80 :				37,80,306	0	2,90,500	0		34,89,806	37,80,306
						Total Major Head 2059 :				37,80,306	0	2,90,500	0		34,89,806	37,80,306
						Total of Month :				37,80,306	0	2,90,500	0		34,89,806	37,80,306

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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						
Total of DDO		3400100 :	4,91,52,837	44,730	42,33,000	1,78,200	4,46,96,907	4,91,08,107
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								4,91,08,107
Summary of DDO wise expenditure								
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,91,08,107
								4,91,08,107

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Baghmara Treasury															
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225		
								42	Voucher	12,00,147	0	77,000	0	11,23,147	12,00,147		
								43	Voucher	31,045	0	0	0	31,045	31,045		
								Total Object Head-- I :		14,71,417	0	1,12,000	0	13,59,417	14,71,417		
								Total Sub Head :		14,71,417	0	1,12,000	0	13,59,417	14,71,417		
								Total Minor Head I :		14,71,417	0	1,12,000	0	13,59,417	14,71,417		
								Total Sub Major Head 80 :		14,71,417	0	1,12,000	0	13,59,417	14,71,417		
								Total Major Head 2059 :		14,71,417	0	1,12,000	0	13,59,417	14,71,417		
Total of Month :								14,71,417	0	1,12,000	0	13,59,417	14,71,417				
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	216	Voucher	2,40,225	0	35,000	0	2,05,225	2,40,225		
								280	Voucher	34,608	0	0	0	34,608	34,608		
								289	Voucher	60,656	0	0	0	60,656	60,656		
								290	Voucher	1,447	0	0	0	1,447	1,447		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	31,045	0	0	0	31,045	31,045		
						Voted-Sixth-Schedule-Garo	52	Voucher	12,00,147	0	77,000	0	11,23,147	12,00,147		
						Voted-Sixth-Schedule-Garo	604	Voucher	1,62,004	0	0	0	1,62,004	1,62,004		
						Total Object Head-- I :				17,30,132	0	1,12,000	0	16,18,132	17,30,132	
						Total Sub Head :				17,30,132	0	1,12,000	0	16,18,132	17,30,132	
						Total Minor Head I :				17,30,132	0	1,12,000	0	16,18,132	17,30,132	
						Total Sub Major Head 80 :				17,30,132	0	1,12,000	0	16,18,132	17,30,132	
						Total Major Head 2059 :				17,30,132	0	1,12,000	0	16,18,132	17,30,132	
Total of Month :										17,30,132	0	1,12,000	0	16,18,132	17,30,132	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	23,034	0	0	0	23,034	23,034		
						Voted-Sixth-Schedule-Garo	122	Voucher	12,00,147	0	77,000	6,600	11,16,547	12,00,147		
						Voted-Sixth-Schedule-Garo	123	Voucher	7,010	0	0	0	7,010	7,010		
						Voted-Sixth-	148	Voucher	6,82,782	0	40,000	0	6,42,782	6,82,782		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	6,62,618	0	55,000		0	6,07,618	6,62,618
						Total Object Head-- I :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
						Total Sub Head :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
						Total Minor Head I :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
						Total Sub Major Head 80 :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
						Total Major Head 2059 :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
						Total of Month :				25,75,591	0	1,72,000		6,600	23,96,991	25,75,591
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	Voucher	12,00,147	0	77,000		6,600	11,16,547	12,00,147
							Voted-Sixth-Schedule-Garo	174	Voucher	31,045	0	0		0	31,045	31,045
							Voted-Sixth-Schedule-Garo	235	Voucher	6,62,618	0	55,000		0	6,07,618	6,62,618
						Total Object Head-- I :				18,93,810	0	1,32,000		6,600	17,55,210	18,93,810
						Total Sub Head :				18,93,810	0	1,32,000		6,600	17,55,210	18,93,810
						Total Minor Head I :				18,93,810	0	1,32,000		6,600	17,55,210	18,93,810

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Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80					Total Sub Major Head	80 :			18,93,810	0	1,32,000		6,600	17,55,210	18,93,810
						Total Major Head	2059 :			18,93,810	0	1,32,000		6,600	17,55,210	18,93,810
						Total of Month	:			18,93,810	0	1,32,000		6,600	17,55,210	18,93,810
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		113	Voucher	31,045	0	0		0	31,045	31,045
						Voted-Sixth-Schedule-Garo		114	Voucher	12,33,165	0	77,100		6,600	11,49,465	12,33,165
						Voted-Sixth-Schedule-Garo		125	Voucher	6,88,644	0	55,000		0	6,33,644	6,88,644
						Total Object Head--	I :			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
						Total Sub Head	:			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
						Total Minor Head	I :			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
						Total Sub Major Head	80 :			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
						Total Major Head	2059 :			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
						Total of Month	:			19,52,854	0	1,32,100		6,600	18,14,154	19,52,854
Month of Account:		SEP/2024														



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Baghmara Treasury													
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	5,008	0	0	0	5,008	5,008	
						Voted-Sixth-Schedule-Garo	260	Voucher	25,036	0	0	0	25,036	25,036	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,88,644	0	55,000	0	6,33,644	6,88,644	
						Voted-Sixth-Schedule-Garo	8	Voucher	12,33,165	0	77,100	6,600	11,49,465	12,33,165	
						Total Object Head-- I :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
						Total Sub Head :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
						Total Minor Head I :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
						Total Sub Major Head 80 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
						Total Major Head 2059 :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
						Total of Month :			19,51,853	0	1,32,100	6,600	18,13,153	19,51,853	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	6,88,644	0	55,000	0	6,33,644	6,88,644	
						Voted-Sixth-Schedule-Garo	237	Voucher	31,045	0	0	0	31,045	31,045	
						Voted-Sixth-	46	Voucher	12,33,165	0	77,100	6,600	11,49,465	12,33,165	

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854		
						Total Sub Head :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854		
						Total Minor Head 1 :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854		
						Total Sub Major Head 80 :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854		
						Total Major Head 2059 :			19,52,854	0	1,32,100	6,600	18,14,154	19,52,854		
Total of Month :						19,52,854	0	1,32,100	6,600	18,14,154	19,52,854					
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	31,045	0	0	0	31,045	31,045		
						Voted-Sixth-Schedule-Garo	24	Voucher	12,33,165	0	97,100	6,600	11,29,465	12,33,165		
						Voted-Sixth-Schedule-Garo	27	Voucher	5,20,126	0	20,000	0	5,00,126	5,20,126		
						Voted-Sixth-Schedule-Garo	544	Voucher	93,612	0	0	0	93,612	93,612		
						Voted-Sixth-Schedule-Garo	551	Voucher	2,262	0	0	0	2,262	2,262		
						Voted-Sixth-Schedule-Garo	630	Voucher	40,584	0	0	0	40,584	40,584		
						Voted-Sixth-	692	Voucher	6,600	0	0	0	6,600	6,600		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394		
						Total Sub Head :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394		
						Total Minor Head 1 :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394		
						Total Sub Major Head 80 :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394		
						Total Major Head 2059 :			19,27,394	0	1,17,100	6,600	18,03,694	19,27,394		
Total of Month :			19,27,394	0	1,17,100	6,600			18,03,694	19,27,394						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1053	Voucher	5,30,272	0	20,000	0	5,10,272	5,30,272
						Voted-Sixth-Schedule-Garo			122	Voucher	12,53,585	5,125	97,100	6,600	11,44,760	12,48,460
						Voted-Sixth-Schedule-Garo			1237	Voucher	44,338	0	0	0	44,338	44,338
						Voted-Sixth-Schedule-Garo			1238	Voucher	4,15,238	0	75,000	0	3,40,238	4,15,238
						Voted-Sixth-Schedule-Garo			1239	Voucher	1,53,792	0	25,000	0	1,28,792	1,53,792
						Voted-Sixth-Schedule-Garo			23	Voucher	28,454	0	0	0	28,454	28,454
						Voted-Sixth-			24	Voucher	3,162	0	0	0	3,162	3,162

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	5,30,272	0	20,000	0	5,10,272	5,30,272		
						Voted-Sixth-Schedule-Garo	810	Voucher	12,53,585	5,064	97,100	6,600	11,44,821	12,48,521		
						Voted-Sixth-Schedule-Garo	811	Voucher	31,615	0	0	0	31,615	31,615		
						Total Object Head-- I :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Total Sub Head :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Total Minor Head I :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Total Sub Major Head 80 :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Total Major Head 2059 :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Total of Month :				42,44,313	10,189	3,34,200	13,200	38,86,724	42,34,124	
						Month of Account:		FEB/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	31,615	0	0	0	31,615	31,615		
						Voted-Sixth-Schedule-Garo	199	Voucher	6,84,064	0	45,000	0	6,39,064	6,84,064		
						Voted-Sixth-Schedule-Garo	200	Voucher	12,54,853	5,064	97,100	6,600	11,46,089	12,49,789		
						Total Object Head-- I :										

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Baghmara Treasury														
D.D.O. :		3400200   E.E. Pwd (Roads) National Highway   Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
						Total Sub Head :				19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
						Total Minor Head    I :				19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
						Total Sub Major Head    80 :				19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
						Total Major Head        2059 :				19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
Total of Month    :										19,70,532	5,064	1,42,100	6,600		18,16,768	19,65,468
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	30,485	0	0	0		30,485	30,485
							Voted-Sixth-Schedule-Garo	196	Voucher	11,36,407	5,064	67,100	6,600		10,57,643	11,31,343
							Voted-Sixth-Schedule-Garo	211	Voucher	1,18,446	0	30,000	0		88,446	1,18,446
							Voted-Sixth-Schedule-Garo	637	Voucher	6,84,064	0	45,000	0		6,39,064	6,84,064
						Total Object Head--    I :				19,69,402	5,064	1,42,100	6,600		18,15,638	19,64,338
Total Sub Head :										19,69,402	5,064	1,42,100	6,600		18,15,638	19,64,338
Total Minor Head        I :										19,69,402	5,064	1,42,100	6,600		18,15,638	19,64,338

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2059	80						Total Sub Major Head	80 :				19,69,402	5,064	1,42,100	6,600	18,15,638	19,64,338	
							Total Major Head	2059 :				19,69,402	5,064	1,42,100	6,600	18,15,638	19,64,338	
							Total of Month	:				19,69,402	5,064	1,42,100	6,600	18,15,638	19,64,338	
							Total of DDO	3400200 :				2,36,40,152	20,317	16,59,800	66,000	2,18,94,035	2,36,19,835	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	2,36,19,835	
Summary of DDO wise expenditure																		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,36,19,835	
																	2,36,19,835	

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Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400001   L & Subordinate Office Roads Mairang													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	144	Voucher	3,436	0	0	0	3,436	3,436	
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,29,050	0	30,000	0	99,050	1,29,050	
					Total Object Head-- I :				1,32,486	0	30,000	0	1,02,486	1,32,486	
					Total Sub Head :				1,32,486	0	30,000	0	1,02,486	1,32,486	
					Total Minor Head I :				1,32,486	0	30,000	0	1,02,486	1,32,486	
					Total Sub Major Head 80 :				1,32,486	0	30,000	0	1,02,486	1,32,486	
					Total Major Head 2059 :				1,32,486	0	30,000	0	1,02,486	1,32,486	
Total of Month :									1,32,486	0	30,000	0	1,02,486	1,32,486	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	24	Voucher	1,29,050	0	30,000	0	99,050	1,29,050	
						Total Object Head-- I :				1,29,050	0	30,000	0	99,050	1,29,050
					Total Sub Head :				1,29,050	0	30,000	0	99,050	1,29,050	
					Total Minor Head I :				1,29,050	0	30,000	0	99,050	1,29,050	
					Total Sub Major Head 80 :				1,29,050	0	30,000	0	99,050	1,29,050	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400001   L & Subordinate Office Roads Mairang													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,29,050	0	30,000	0	99,050	1,29,050	
					Total of Month :				1,29,050	0	30,000	0	99,050	1,29,050	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	124	Voucher	6,800	0	0	0	6,800	6,800	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,29,050	0	30,000	0	99,050	1,29,050	
						Total Object Head-- I :			1,35,850	0	30,000	0	1,05,850	1,35,850	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	123	Voucher	70,222	0	0	0	70,222	70,222	
						Total Object Head-- II :			70,222	0	0	0	70,222	70,222	
						Total Sub Head :			2,06,072	0	30,000	0	1,76,072	2,06,072	
					Total Minor Head I :			2,06,072	0	30,000	0	1,76,072	2,06,072		
					Total Sub Major Head 80 :			2,06,072	0	30,000	0	1,76,072	2,06,072		
Total Major Head 2059 :			2,06,072	0	30,000	0	1,76,072	2,06,072							
					Total of Month :				2,06,072	0	30,000	0	1,76,072	2,06,072	
Month of Account:		AUG/2024													



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001   L & Subordinate Office Roads Mairang														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		20	Voucher	1,32,768	0	40,000		0	92,768	1,32,768
						Total Object Head-- I :				1,32,768	0	40,000		0	92,768	1,32,768
						Total Sub Head :				1,32,768	0	40,000		0	92,768	1,32,768
						Total Minor Head I :				1,32,768	0	40,000		0	92,768	1,32,768
						Total Sub Major Head 80 :				1,32,768	0	40,000		0	92,768	1,32,768
						Total Major Head 2059 :				1,32,768	0	40,000		0	92,768	1,32,768
						Total of Month :				1,32,768	0	40,000		0	92,768	1,32,768
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		22	Voucher	1,32,768	0	40,000		0	92,768	1,32,768
						Total Object Head-- I :				1,32,768	0	40,000		0	92,768	1,32,768
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		193	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- II :				15,000	0	0		0	15,000	15,000
					Total Sub Head :		1,47,768	0	40,000		0	1,07,768	1,47,768			
					Total Minor Head I :		1,47,768	0	40,000		0	1,07,768	1,47,768			

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001   L & Subordinate Office Roads Mairang														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,47,768	0	40,000		0	1,07,768	1,47,768
						Total Major Head	2059 :			1,47,768	0	40,000		0	1,07,768	1,47,768
						Total of Month	:			1,47,768	0	40,000		0	1,07,768	1,47,768
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	95	Voucher	1,32,768	0	40,000		0	92,768	1,32,768
						Total Object Head--	1 :			1,32,768	0	40,000		0	92,768	1,32,768
						Total Sub Head	:			1,32,768	0	40,000		0	92,768	1,32,768
						Total Minor Head	1 :			1,32,768	0	40,000		0	92,768	1,32,768
						Total Sub Major Head	80 :			1,32,768	0	40,000		0	92,768	1,32,768
						Total Major Head	2059 :			1,32,768	0	40,000		0	92,768	1,32,768
						Total of Month	:			1,32,768	0	40,000		0	92,768	1,32,768
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400001   L & Subordinate Office Roads Mairang														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,32,768	0	40,000	0	92,768	1,32,768		
						Voted-Sixth-Schedule-Khasi	264	Voucher	10,512	0	0	0	10,512	10,512		
						Total Object Head-- I :				1,43,280	0	40,000	0	1,03,280	1,43,280	
						Total Sub Head :				1,43,280	0	40,000	0	1,03,280	1,43,280	
						Total Minor Head I :				1,43,280	0	40,000	0	1,03,280	1,43,280	
						Total Sub Major Head 80 :				1,43,280	0	40,000	0	1,03,280	1,43,280	
						Total Major Head 2059 :				1,43,280	0	40,000	0	1,03,280	1,43,280	
Total of Month :										1,43,280	0	40,000	0	1,03,280	1,43,280	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	250	Voucher	1,35,996	0	40,000	0	95,996	1,35,996		
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,35,996	0	40,000	0	95,996	1,35,996		
						Total Object Head-- I :				2,71,992	0	80,000	0	1,91,992	2,71,992	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	216	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- II :				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 :		Mairang Sub-Treasury																			
D.D.O. :		3400001   L & Subordinate Office Roads Mairang																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(18) Block Offices	Total Sub Head :					2,86,992	0	80,000	0	2,06,992	2,86,992							
				Total Minor Head    I :					2,86,992	0	80,000	0	2,06,992	2,86,992							
				Total Sub Major Head    80 :					2,86,992	0	80,000	0	2,06,992	2,86,992							
				Total Major Head    2059 :					2,86,992	0	80,000	0	2,06,992	2,86,992							
Total of Month :									2,86,992	0	80,000	0	2,06,992	2,86,992							
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	99	Voucher	15,000	0	0	0	15,000	15,000							
									Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000		
									Total Sub Head :					15,000	0	0	0	15,000	15,000		
									Total Minor Head    I :					15,000	0	0	0	15,000	15,000		
									Total Sub Major Head    80 :					15,000	0	0	0	15,000	15,000		
									Total Major Head    2059 :					15,000	0	0	0	15,000	15,000		
Total of Month :									15,000	0	0	0	15,000	15,000							
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised																

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury		Mairang Sub-Treasury																	
D.D.O. :		3400001   L & Subordinate Office Roads Mairang																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610			
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Khasi	168	Voucher	1,35,996	0	40,000	0	95,996	1,35,996				
							Voted-Sixth-Schedule-Khasi	76	Voucher	1,35,996	0	40,000	0	95,996	1,35,996				
						Total Object Head-- I :		2,71,992	0	80,000	0	1,91,992	2,71,992						
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	464	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- II :		15,000	0	0	0	15,000	15,000						
						Total Sub Head :		2,86,992	0	80,000	0	2,06,992	2,86,992						
					Total Minor Head I :		2,86,992	0	80,000	0	2,06,992	2,86,992							
					Total Sub Major Head 80 :		2,86,992	0	80,000	0	2,06,992	2,86,992							
					Total Major Head 2059 :		2,86,992	0	80,000	0	2,06,992	2,86,992							
					Total of Month :		2,86,992	0	80,000	0	2,06,992	2,86,992							
		Total of DDO 3400001 :		16,13,176	0	4,10,000	0	12,03,176	16,13,176										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			16,13,176
Summary of DDO wise expenditure																			
2059	80	1	(18) Block Offices		0	01. Salaries	Voted-Sixth-Schedule-Khasi										14,82,954		

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Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Mairang Sub-Treasury											
D.D.O. :	3400001 L & Subordinate Office Roads Mairang											
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi						1,30,222
											16,13,176	

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	17,162	0	0	0	17,162	17,162		
						Voted-Sixth-Schedule-Khasi	25	Voucher	31,28,887	12,000	4,29,500	19,800	26,67,587	31,16,887		
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,67,539	0	21,600	0	2,45,939	2,67,539		
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,69,008	0	0	0	3,69,008	3,69,008		
						Total Object Head-- I :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
						Total Sub Head :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
						Total Minor Head I :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
						Total Sub Major Head 80 :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
						Total Major Head 2059 :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
						Total of Month :				37,82,596	12,000	4,51,100	19,800	32,99,696	37,70,596	
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	2,58,100	0	40,000	0	2,18,100	2,58,100		
						Voted-Sixth-Schedule-Khasi	202	Voucher	8,96,652	2,000	2,18,000	4,400	6,72,252	8,94,652		
						Voted-Sixth-	26	Voucher	31,62,387	12,000	4,29,500	19,800	27,01,087	31,50,387		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	Voucher	39,784	0	0	0		39,784	39,784
								28	Voucher	47,712	0	0	0		47,712	47,712
								29	Voucher	12,728	0	0	0		12,728	12,728
								30	Voucher	1,59,384	0	0	0		1,59,384	1,59,384
								31	Voucher	2,67,539	0	21,600	0		2,45,939	2,67,539
								32	Voucher	21,936	0	0	0		21,936	21,936
								Total Object Head-- I :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
								Total Sub Head :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
								Total Minor Head I :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
								Total Sub Major Head 80 :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
								Total Major Head 2059 :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
								Total of Month :		48,66,222	14,000	7,09,100	24,200		41,18,922	48,52,222
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary		Voted-Sixth-	114	Voucher	7,25,400	0	45,000	0		6,80,400	7,25,400



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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:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	20,838	0	0	0	20,838	20,838	
						Voted-Sixth-Schedule-Khasi	130	Voucher	11,07,375	0	71,000	0	10,36,375	11,07,375	
						Voted-Sixth-Schedule-Khasi	89	Voucher	4,06,170	0	31,600	0	3,74,570	4,06,170	
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,70,351	1,000	1,34,000	2,200	4,33,151	5,69,351	
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,77,262	0	20,000	0	2,57,262	2,77,262	
						Voted-Sixth-Schedule-Khasi	92	Voucher	31,46,798	12,000	4,34,500	19,800	26,80,498	31,34,798	
						Total Object Head-- I :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
						Total Sub Head :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
						Total Minor Head I :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
						Total Sub Major Head 80 :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
						Total Major Head 2059 :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
						Total of Month :			62,54,194	13,000	7,36,100	22,000	54,83,094	62,41,194	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	1,04,169	0	0	0	1,04,169	1,04,169	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	4,20,676	0	0	0	4,20,676	4,20,676		
						Voted-Sixth-Schedule-Khasi	154	Voucher	12,056	0	0	0	12,056	12,056		
						Voted-Sixth-Schedule-Khasi	175	Voucher	35,019	0	0	0	35,019	35,019		
						Voted-Sixth-Schedule-Khasi	25	Voucher	4,172	0	0	0	4,172	4,172		
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,67,221	0	40,000	0	2,27,221	2,67,221		
						Voted-Sixth-Schedule-Khasi	27	Voucher	4,05,600	0	60,000	0	3,45,600	4,05,600		
						Voted-Sixth-Schedule-Khasi	28	Voucher	31,94,798	12,000	4,34,500	19,800	27,28,498	31,82,798		
						Voted-Sixth-Schedule-Khasi	29	Voucher	4,98,175	0	47,000	0	4,51,175	4,98,175		
						Voted-Sixth-Schedule-Khasi	30	Voucher	6,79,001	0	66,600	0	6,12,401	6,79,001		
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,64,306	0	16,000	0	1,48,306	1,64,306		
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,93,122	1,000	88,000	2,200	1,01,922	1,92,122		
						Total Object Head-- I :			59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315		
						Total Sub Head :			59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315		
						Total Minor Head I :			59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315		
						Total Sub Major Head 80 :			59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315		
Total Major Head 2059 :																

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059									59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315	
Total of Month :									59,78,315	13,000	7,52,100	22,000	51,91,215	59,65,315	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	21,936	0	0	0	21,936	21,936	
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,70,295	1,000	1,04,000	2,200	3,63,095	4,69,295	
						Voted-Sixth-Schedule-Khasi	23	Voucher	33,16,857	12,000	4,27,700	19,800	28,57,357	33,04,857	
						Voted-Sixth-Schedule-Khasi	24	Voucher	4,20,678	0	47,000	0	3,73,678	4,20,678	
						Voted-Sixth-Schedule-Khasi	25	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781	
						Total Object Head-- I :			51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747	
						Total Sub Head :			51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747	
						Total Minor Head I :			51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747	
						Total Sub Major Head 80 :			51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747	
Total Major Head 2059 :			51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747							

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury		Mairang Sub-Treasury															
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :											51,36,747	13,000	6,45,300	22,000	44,56,447	51,23,747	
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	1,24,176	0	10,000	0	1,14,176	1,24,176			
						Voted-Sixth-Schedule-Khasi	93	Voucher	60,252	0	5,000	0	55,252	60,252			
						Voted-Sixth-Schedule-Khasi	94	Voucher	33,52,083	0	4,27,700	19,800	29,04,583	33,52,083			
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,67,599	0	1,04,000	2,200	2,61,399	3,67,599			
						Voted-Sixth-Schedule-Khasi	96	Voucher	4,20,678	0	47,000	0	3,73,678	4,20,678			
						Voted-Sixth-Schedule-Khasi	97	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781			
						Total Object Head-- I :			52,26,569	0	6,60,300	22,000	45,44,269	52,26,569			
					Total Sub Head :			52,26,569	0	6,60,300	22,000	45,44,269	52,26,569				
					Total Minor Head I :			52,26,569	0	6,60,300	22,000	45,44,269	52,26,569				
					Total Sub Major Head 80 :			52,26,569	0	6,60,300	22,000	45,44,269	52,26,569				
Total Major Head 2059 :			52,26,569	0	6,60,300	22,000	45,44,269	52,26,569									
Total of Month :											52,26,569	0	6,60,300	22,000	45,44,269	52,26,569	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	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	32,60,498	0	4,32,700	19,800	28,07,998	32,60,498	
						Voted-Sixth-Schedule-Khasi		11	Voucher	9,01,781	0	66,600	0	8,35,181	9,01,781	
						Voted-Sixth-Schedule-Khasi		12	Voucher	3,96,765	0	1,04,000	2,200	2,90,565	3,96,765	
						Voted-Sixth-Schedule-Khasi		157	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Khasi		209	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Khasi		9	Voucher	4,20,678	0	40,000	0	3,80,678	4,20,678	
						Total Object Head-- I :				50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
						Total Sub Head :				50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
						Total Minor Head I :				50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
						Total Sub Major Head 80 :				50,03,522	0	6,43,300	22,000	43,38,222	50,03,522	
Total Major Head 2059 :						50,03,522	0	6,43,300	22,000	43,38,222	50,03,522					
Total of Month :						50,03,522	0	6,43,300	22,000	43,38,222	50,03,522					
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-		119	Voucher	33,31,479	0	3,77,700	19,800	29,33,979	33,31,479	

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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:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	8,46,472	4,000	16,000	8,800		8,17,672	8,42,472
							Voted-Sixth-Schedule-Khasi	191	Voucher	48,924	0	0	0	48,924	48,924	
							Voted-Sixth-Schedule-Khasi	192	Voucher	45,588	0	0	0	45,588	45,588	
							Voted-Sixth-Schedule-Khasi	193	Voucher	2,50,641	0	0	0	2,50,641	2,50,641	
							Voted-Sixth-Schedule-Khasi	194	Voucher	14,988	0	0	0	14,988	14,988	
							Voted-Sixth-Schedule-Khasi	195	Voucher	1,788	0	0	0	1,788	1,788	
							Voted-Sixth-Schedule-Khasi	196	Voucher	3,594	0	0	0	3,594	3,594	
							Voted-Sixth-Schedule-Khasi	33	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	34	Voucher	4,20,678	0	40,000	0	3,80,678	4,20,678	
							Voted-Sixth-Schedule-Khasi	35	Voucher	6,17,511	0	41,600	0	5,75,911	6,17,511	
							Voted-Sixth-Schedule-Khasi	36	Voucher	3,67,599	0	1,03,000	2,200	2,62,399	3,67,599	
							Total Object Head-- I :				59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
							Total Sub Head :				59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
							Total Minor Head I :				59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
							Total Sub Major Head 80 :				59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Total Major Head 2059 :																

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Demand :		56 ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100 Executive Engineer Pwd (Roads) Mairang													
Month of Account:		NOV/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059										59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
		Total of Month :								59,55,262	4,000	5,78,300	30,800	53,42,162	59,51,262
Month of Account:		DEC/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	Voucher	4,04,699	0	1,03,000	2,200	2,99,499	4,04,699
							Voted-Sixth-Schedule-Khasi	103	Voucher	6,32,742	0	41,600	0	5,91,142	6,32,742
							Voted-Sixth-Schedule-Khasi	104	Voucher	4,33,170	0	40,000	0	3,93,170	4,33,170
							Voted-Sixth-Schedule-Khasi	105	Voucher	33,61,490	0	3,77,700	19,800	29,63,990	33,61,490
							Voted-Sixth-Schedule-Khasi	272	Voucher	4,33,170	0	45,000	0	3,88,170	4,33,170
							Voted-Sixth-Schedule-Khasi	273	Voucher	33,61,490	0	3,77,700	19,800	29,63,990	33,61,490
							Voted-Sixth-Schedule-Khasi	274	Voucher	6,32,742	0	41,600	0	5,91,142	6,32,742
							Voted-Sixth-Schedule-Khasi	303	Voucher	3,77,565	0	1,03,000	2,200	2,72,365	3,77,565
							Voted-Sixth-Schedule-Khasi	362	Voucher	43,186	1,000	0	2,200	39,986	42,186
							Voted-Sixth-Schedule-Khasi	400	Voucher	2,15,082	0	6,000	0	2,09,082	2,15,082
							Voted-Sixth-	401	Voucher	2,03,748	0	6,000	0	1,97,748	2,03,748

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	7,14,728	0	24,000	0	6,90,728	7,14,728		
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,29,558	0	0	6,600	1,22,958	1,29,558		
						Voted-Sixth-Schedule-Khasi	409	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Khasi	410	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	412	Voucher	43,786	0	0	0	43,786	43,786		
						Voted-Sixth-Schedule-Khasi	413	Voucher	43,786	0	0	4,400	39,386	43,786		
						Voted-Sixth-Schedule-Khasi	96	Voucher	93,065	0	0	0	93,065	93,065		
						Total Object Head-- I :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407	
						Total Sub Head :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407	
						Total Minor Head I :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407	
						Total Sub Major Head 80 :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407	
Total Major Head 2059 :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407							
Total of Month :				1,11,42,407	1,000	11,65,600	57,200	99,18,607	1,11,41,407							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,33,170	0	45,000	0	3,88,170	4,33,170	
						Voted-Sixth-Schedule-Khasi	102	Voucher	32,78,119	13,000	3,77,700	0	28,87,419	32,65,119	
						Voted-Sixth-Schedule-Khasi	103	Voucher	6,35,662	0	41,600	0	5,94,062	6,35,662	
						Voted-Sixth-Schedule-Khasi	104	Voucher	6,02,433	2,000	1,09,000	0	4,91,433	6,00,433	
						Voted-Sixth-Schedule-Khasi	23	Voucher	9,843	0	0	0	9,843	9,843	
						Total Object Head-- I :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227	
						Total Sub Head :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227	
						Total Minor Head I :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227	
						Total Sub Major Head 80 :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227	
						Total Major Head 2059 :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227	
Total of Month :			49,59,227	15,000	5,73,300	0	43,70,927	49,44,227							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	4,33,170	0	45,000	0	3,88,170	4,33,170	
						Voted-Sixth-	45	Voucher	32,78,119	13,000	3,97,700	0	28,67,419	32,65,119	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) Mairang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	Voucher	4,97,162	0	21,600		0	4,75,562	4,97,162
							Voted-Sixth-Schedule-Khasi	49	Voucher	6,02,433	2,000	1,09,000		0	4,91,433	6,00,433
						Total Object Head-- I :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
						Total Sub Head :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
						Total Minor Head I :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
						Total Sub Major Head 80 :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
						Total Major Head 2059 :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
						Total of Month :				48,10,884	15,000	5,73,300		0	42,22,584	47,95,884
Total of DDO 3400100 :						6,31,15,945	1,00,000	74,87,800	2,42,000	5,52,86,145	6,30,15,945					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																6,30,15,945
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			6,30,15,945				
																6,30,15,945

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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/2024															
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		152	Voucher	84,578	0	0	0	84,578	84,578	
							Total Object Head-- I :				84,578	0	0	0	84,578	84,578	
							Total Sub Head :				84,578	0	0	0	84,578	84,578	
							Total Minor Head I :				84,578	0	0	0	84,578	84,578	
							Total Sub Major Head 80 :				84,578	0	0	0	84,578	84,578	
							Total Major Head 2059 :				84,578	0	0	0	84,578	84,578	
							Total of Month :				84,578	0	0	0	84,578	84,578	
Month of Account:		MAY/2024															
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		161	Voucher	84,578	0	0	0	84,578	84,578	
							Total Object Head-- I :				84,578	0	0	0	84,578	84,578	
							Total Sub Head :				84,578	0	0	0	84,578	84,578	
							Total Minor Head I :				84,578	0	0	0	84,578	84,578	
							Total Sub Major Head 80 :				84,578	0	0	0	84,578	84,578	
							Total Major Head 2059 :				84,578	0	0	0	84,578	84,578	

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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/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																				
<table><tr><td colspan="9">Total of Month :</td><td>84,578</td><td>0</td><td>0</td><td>0</td><td>84,578</td><td>84,578</td></tr></table>															Total of Month :									84,578	0	0	0	84,578	84,578				
Total of Month :									84,578	0	0	0	84,578	84,578																			
Month of Account: JUN/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	84,578	0	0	0	84,578	84,578																			
						Voted-Sixth-Schedule-Khasi	97	Voucher	4,368	0	0	0	4,368	4,368																			
						Total Object Head-- I :								88,946	0	0	0	88,946	88,946														
						Total Sub Head :								88,946	0	0	0	88,946	88,946														
						Total Minor Head I :								88,946	0	0	0	88,946	88,946														
						Total Sub Major Head 80 :								88,946	0	0	0	88,946	88,946														
						Total Major Head 2059 :								88,946	0	0	0	88,946	88,946														
<table><tr><td colspan="9">Total of Month :</td><td>88,946</td><td>0</td><td>0</td><td>0</td><td>88,946</td><td>88,946</td></tr></table>															Total of Month :									88,946	0	0	0	88,946	88,946				
Total of Month :									88,946	0	0	0	88,946	88,946																			
Month of Account: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-	15	Voucher	84,578	0	0	0	84,578	84,578																			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :				84,578	0	0	0	84,578	84,578			
						Total Sub Head :				84,578	0	0	0	84,578	84,578			
						Total Minor Head I :				84,578	0	0	0	84,578	84,578			
						Total Sub Major Head 80 :				84,578	0	0	0	84,578	84,578			
						Total Major Head 2059 :				84,578	0	0	0	84,578	84,578			
						Total of Month :				84,578	0	0	0	84,578	84,578			
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				86,866	0	0	0	86,866	86,866			
						Total Object Head-- I :				86,866	0	0	0	86,866	86,866			
						Total Sub Head :				86,866	0	0	0	86,866	86,866			
						Total Minor Head I :				86,866	0	0	0	86,866	86,866			
						Total Sub Major Head 80 :				86,866	0	0	0	86,866	86,866			
						Total Major Head 2059 :				86,866	0	0	0	86,866	86,866			
Total of Month :				86,866	0	0				0	86,866	86,866						
Month of Account:		SEP/2024																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra															
Month of Account:		SEP/2024															
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		152	Voucher	86,866	0	0		0	86,866	86,866
Total Object Head-- I :											86,866	0	0		0	86,866	86,866
Total Sub Head :											86,866	0	0		0	86,866	86,866
Total Minor Head I :											86,866	0	0		0	86,866	86,866
Total Sub Major Head 80 :											86,866	0	0		0	86,866	86,866
Total Major Head 2059 :											86,866	0	0		0	86,866	86,866
Total of Month :											86,866	0	0		0	86,866	86,866
Month of Account:		OCT/2024															
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		14	Voucher	86,866	0	0		0	86,866	86,866
Total Object Head-- I :											86,866	0	0		0	86,866	86,866
					11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi		116	Voucher	18,000	0	0		0	18,000	18,000
Total Object Head-- II :											18,000	0	0		0	18,000	18,000
Total Sub Head :											1,04,866	0	0		0	1,04,866	1,04,866
Total Minor Head I :											1,04,866	0	0		0	1,04,866	1,04,866

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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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,04,866	0	0	0	1,04,866	1,04,866	
					Total Major Head	2059 :			1,04,866	0	0	0	1,04,866	1,04,866	
					Total of Month	:			1,04,866	0	0	0	1,04,866	1,04,866	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	164	Voucher	6,744	0	0	0	6,744	6,744	
						Voted-Sixth-Schedule-Khasi	17	Voucher	86,866	0	0	0	86,866	86,866	
						Total Object Head--				1 :	93,610	0	0	0	93,610
					Total Sub Head				:	93,610	0	0	0	93,610	93,610
					Total Minor Head				1 :	93,610	0	0	0	93,610	93,610
					Total Sub Major Head				80 :	93,610	0	0	0	93,610	93,610
					Total Major Head				2059 :	93,610	0	0	0	93,610	93,610
Total of Month				:	93,610	0	0	0	93,610	93,610					
Month of Account:		DEC/2024													
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	227	Voucher	89,152	0	0	0	89,152	89,152		
						Voted-Sixth-Schedule-Khasi	44	Voucher	89,152	0	0	0	89,152	89,152		
						Total Object Head-- I :		1,78,304	0	0	0	1,78,304	1,78,304			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	206	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- II :		18,000	0	0	0	18,000	18,000			
						Total Sub Head :		1,96,304	0	0	0	1,96,304	1,96,304			
					Total Minor Head I :		1,96,304	0	0	0	1,96,304	1,96,304				
					Total Sub Major Head 80 :		1,96,304	0	0	0	1,96,304	1,96,304				
Total Major Head 2059 :		1,96,304	0	0	0	1,96,304	1,96,304									
Total of Month :		1,96,304	0	0	0	1,96,304	1,96,304									
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	55	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- II :		18,000	0	0	0	18,000	18,000			
					Total Sub Head :		18,000	0	0	0	18,000	18,000				



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JAN/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							18,000	0	0	0	18,000	18,000						
			Total Sub Major Head    80 :							18,000	0	0	0	18,000	18,000						
			Total Major Head    2059 :							18,000	0	0	0	18,000	18,000						
Total of Month    :							18,000	0	0	0	18,000	18,000									
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	44	Voucher	89,152	0	0	0	89,152	89,152							
									Total Object Head-- 1 :							89,152	0	0	0	89,152	89,152
									Total Sub Head    :							89,152	0	0	0	89,152	89,152
									Total Minor Head    1 :							89,152	0	0	0	89,152	89,152
									Total Sub Major Head    80 :							89,152	0	0	0	89,152	89,152
									Total Major Head    2059 :							89,152	0	0	0	89,152	89,152
Total of Month    :							89,152	0	0	0	89,152	89,152									
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400001   Block Development Officers (Pwd) Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	145	Voucher	89,152	0	0	0	89,152	89,152		
						Total Object Head-- I :					89,152	0	0	0	89,152	89,152
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	260	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- II :					18,000	0	0	0	18,000	18,000
					Total Sub Head :					1,07,152	0	0	0	1,07,152	1,07,152	
					Total Minor Head I :					1,07,152	0	0	0	1,07,152	1,07,152	
					Total Sub Major Head 80 :					1,07,152	0	0	0	1,07,152	1,07,152	
					Total Major Head 2059 :					1,07,152	0	0	0	1,07,152	1,07,152	
Total of Month :					1,07,152	0	0	0	1,07,152	1,07,152						
Total of DDO 3400001 :					11,25,496	0	0	0	11,25,496	11,25,496						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Khasi							10,53,496	
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi							72,000	

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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
<i>Summary of DDO wise expenditure</i>		
11,25,496		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	35,632	0	0	0		35,632	35,632	
						Voted-Sixth-Schedule-Khasi	117	Voucher	83,624	0	0	0		83,624	83,624	
						Voted-Sixth-Schedule-Khasi	118	Voucher	49,888	0	0	0		49,888	49,888	
						Voted-Sixth-Schedule-Khasi	20	Voucher	16,45,761	2,000	97,760	6,600		15,39,401	16,43,761	
						Total Object Head-- I :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
						Total Sub Head :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
						Total Minor Head I :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
						Total Sub Major Head 80 :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
						Total Major Head 2059 :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
						Total of Month :				18,14,905	2,000	97,760	6,600		17,08,545	18,12,905
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	7,66,971	5,000	62,930	8,800		6,90,241	7,61,971	
						Voted-Sixth-Schedule-Khasi	123	Voucher	27,730	0	0	0		27,730	27,730	
						Voted-Sixth-	16	Voucher	16,45,761	2,000	97,760	6,600		15,39,401	16,43,761	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024																
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	160	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971			
							Voted-Sixth-Schedule-Khasi	162	Voucher	7,10,242	0	50,000	0	6,60,242	7,10,242			
							Voted-Sixth-Schedule-Khasi	164	Voucher	1,15,261	0	9,000	0	1,06,261	1,15,261			
							Voted-Sixth-Schedule-Khasi	166	Voucher	1,96,091	0	9,000	0	1,87,091	1,96,091			
							Voted-Sixth-Schedule-Khasi	167	Voucher	1,96,372	0	18,000	0	1,78,372	1,96,372			
							Voted-Sixth-Schedule-Khasi	177	Voucher	2,14,058	0	0	0	2,14,058	2,14,058			
							Voted-Sixth-Schedule-Khasi	181	Voucher	1,60,004	0	0	0	1,60,004	1,60,004			
							Voted-Sixth-Schedule-Khasi	184	Voucher	16,044	0	0	0	16,044	16,044			
						Total Object Head-- I :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505		
						Total Sub Head :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505		
						Total Minor Head I :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505		
						Total Sub Major Head 80 :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505		
						Total Major Head 2059 :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505		
Total of Month :					48,15,505	12,000	3,09,620	24,200	44,69,685	48,03,505								
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	28,559	0	0	0	28,559	28,559		
						Voted-Sixth-Schedule-Khasi	161	Voucher	27,607	0	0	0	27,607	27,607		
						Voted-Sixth-Schedule-Khasi	77	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971		
						Voted-Sixth-Schedule-Khasi	78	Voucher	8,05,259	0	42,900	0	7,62,359	8,05,259		
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,67,540	0	17,800	0	2,49,740	2,67,540		
						Voted-Sixth-Schedule-Khasi	95	Voucher	16,45,761	2,000	97,760	6,600	15,39,401	16,43,761		
						Total Object Head-- I :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697		
						Total Sub Head :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697		
						Total Minor Head I :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697		
						Total Sub Major Head 80 :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697		
Total Major Head 2059 :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697								
Total of Month :			35,41,697	7,000	2,21,390	15,400	32,97,907	35,34,697								
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	7,344	0	0	0	7,344	7,344		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	23,268	0	0	0	23,268	23,268		
						Voted-Sixth-Schedule-Khasi	111	Voucher	1,04,984	0	0	0	1,04,984	1,04,984		
						Voted-Sixth-Schedule-Khasi	156	Voucher	25,380	0	0	0	25,380	25,380		
						Voted-Sixth-Schedule-Khasi	43	Voucher	8,11,122	0	42,900	0	7,68,222	8,11,122		
						Voted-Sixth-Schedule-Khasi	64	Voucher	16,45,761	2,000	95,260	6,600	15,41,901	16,43,761		
						Voted-Sixth-Schedule-Khasi	65	Voucher	7,66,971	5,000	62,930	8,800	6,90,241	7,61,971		
						Total Object Head-- I :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
						Total Sub Head :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
						Total Minor Head I :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
						Total Sub Major Head 80 :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
						Total Major Head 2059 :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
						Total of Month :		33,84,830	7,000	2,01,090	15,400	31,61,340	33,77,830			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	8,22,175	0	53,250	0	7,68,925	8,22,175		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141		
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,88,975	5,000	63,170	8,800	7,12,005	7,83,975		
						Voted-Sixth-Schedule-Khasi	30	Voucher	16,90,294	2,000	92,150	6,600	15,89,544	16,88,294		
						Total Object Head-- I :				41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585	
						Total Sub Head :				41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585	
						Total Minor Head I :				41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585	
						Total Sub Major Head 80 :				41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585	
						Total Major Head 2059 :				41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585	
Total of Month :									41,31,585	7,000	2,51,740	15,400	38,57,445	41,24,585		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	9,53,410	0	73,820	8,800	8,70,790	9,53,410		
						Voted-Sixth-Schedule-Khasi	50	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141		
						Voted-Sixth-Schedule-Khasi	51	Voucher	16,90,294	0	93,150	6,600	15,90,544	16,90,294		
						Voted-Sixth-Schedule-Khasi	99	Voucher	55,338	0	0	0	55,338	55,338		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
						Total Sub Head :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
						Total Minor Head        I :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
						Total Sub Major Head    80 :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
						Total Major Head        2059 :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
						Total of Month        :				35,29,183	0	2,10,140	15,400	33,03,643	35,29,183	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	9,53,410	0	73,820	8,800	8,70,790	9,53,410		
						Voted-Sixth-Schedule-Khasi	104	Voucher	2,35,596	0	0	0	2,35,596	2,35,596		
						Voted-Sixth-Schedule-Khasi	11	Voucher	8,30,141	0	43,170	0	7,86,971	8,30,141		
						Voted-Sixth-Schedule-Khasi	12	Voucher	16,90,294	0	93,150	6,600	15,90,544	16,90,294		
						Total Object Head--    I :				37,09,441	0	2,10,140	15,400	34,83,901	37,09,441	
						Total Sub Head :				37,09,441	0	2,10,140	15,400	34,83,901	37,09,441	
Total Minor Head        I :				37,09,441	0	2,10,140	15,400	34,83,901	37,09,441							

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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:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			37,09,441	0	2,10,140		15,400	34,83,901	37,09,441
					Total Major Head	2059 :			37,09,441	0	2,10,140		15,400	34,83,901	37,09,441
					Total of Month	:			37,09,441	0	2,10,140		15,400	34,83,901	37,09,441
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	2,40,132	0	0		0	2,40,132	2,40,132
						Voted-Sixth-Schedule-Khasi	162	Voucher	4,440	0	0		0	4,440	4,440
						Voted-Sixth-Schedule-Khasi	177	Voucher	73,920	0	0		0	73,920	73,920
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,42,648	0	0		0	5,42,648	5,42,648
						Voted-Sixth-Schedule-Khasi	209	Voucher	1,29,216	0	0		0	1,29,216	1,29,216
						Voted-Sixth-Schedule-Khasi	251	Voucher	51,072	0	0		0	51,072	51,072
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,30,141	0	43,170		0	7,86,971	8,30,141
						Voted-Sixth-Schedule-Khasi	4	Voucher	16,90,294	0	96,150		6,600	15,87,544	16,90,294
						Voted-Sixth-Schedule-Khasi	95	Voucher	9,53,410	0	73,820		8,800	8,70,790	9,53,410

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
						Total Sub Head :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
						Total Minor Head 1 :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
						Total Sub Major Head 80 :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
						Total Major Head 2059 :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
						Total of Month :				45,15,273	0	2,13,140	15,400		42,86,733	45,15,273
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	55,871	0	0	0		55,871	55,871
							Voted-Sixth-Schedule-Khasi	120	Voucher	2,40,132	0	0	0		2,40,132	2,40,132
							Voted-Sixth-Schedule-Khasi	21	Voucher	1,66,956	0	0	0		1,66,956	1,66,956
							Voted-Sixth-Schedule-Khasi	223	Voucher	17,29,828	0	99,650	0		16,30,178	17,29,828
							Voted-Sixth-Schedule-Khasi	228	Voucher	6,62,776	0	18,170	0		6,44,606	6,62,776
							Voted-Sixth-Schedule-Khasi	229	Voucher	9,79,090	0	80,250	0		8,98,840	9,79,090
							Voted-Sixth-	62	Voucher	6,62,776	0	18,170	0		6,44,606	6,62,776

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	9,79,090	0	78,820	8,800	8,91,470	9,79,090		
						Voted-Sixth-Schedule-Khasi	65	Voucher	17,29,828	0	99,650	6,600	16,23,578	17,29,828		
						Total Object Head-- I :				72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
						Total Sub Head :				72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
						Total Minor Head I :				72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
						Total Sub Major Head 80 :				72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
						Total Major Head 2059 :				72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
Total of Month :										72,06,347	0	3,94,710	15,400	67,96,237	72,06,347	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39	Voucher	2,41,332	0	0	0	2,41,332	2,41,332		
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,48,742	0	24,620	0	3,24,122	3,48,742		
						Voted-Sixth-Schedule-Khasi	42	Voucher	24,830	0	0	0	24,830	24,830		
						Total Object Head-- I :				6,14,904	0	24,620	0	5,90,284	6,14,904	
						Total Sub Head :				6,14,904	0	24,620	0	5,90,284	6,14,904	

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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:		JAN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2059		80		001						Total Minor Head    1 :								6,14,904		0		24,620    0			5,90,284		6,14,904	
										Total Sub Major Head    80 :								6,14,904		0		24,620    0			5,90,284		6,14,904	
										Total Major Head    2059 :								6,14,904		0		24,620    0			5,90,284		6,14,904	
										Total of Month    :								6,14,904		0		24,620    0			5,90,284		6,14,904	
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2059		80		001		(08) Divisional And Subordinate Offices (Roads)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		107		Voucher		1,17,898		0		20,000    0			97,898		1,17,898	
										Voted-Sixth-Schedule-Khasi		122		Voucher				4,200		0		0    0			4,200		4,200	
										Voted-Sixth-Schedule-Khasi		128		Voucher				3,45,858		44,000		32,550    0			2,69,308		3,01,858	
										Voted-Sixth-Schedule-Khasi		32		Voucher				7,11,702		0		21,480    0			6,90,222		7,11,702	
										Voted-Sixth-Schedule-Khasi		33		Voucher				17,794		0		9,000    0			8,794		17,794	
										Voted-Sixth-Schedule-Khasi		34		Voucher				86,256		0		0    0			86,256		86,256	
										Voted-Sixth-Schedule-Khasi		35		Voucher				43,128		4,896		0    0			38,232		38,232	
										Voted-Sixth-Schedule-Khasi		36		Voucher				1,70,112		0		0    0			1,70,112		1,70,112	
										Voted-Sixth-		64		Voucher				8,61,760		3,000		70,250    0			7,88,510		8,58,760	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	2,41,932	1,000	0	0	2,40,932	2,40,932		
						Voted-Sixth-Schedule-Khasi	66	Voucher	13,07,230	4,000	63,070	0	12,40,160	13,03,230		
						Total Object Head-- 1 :				39,07,870	56,896	2,16,350	0	36,34,624	38,50,974	
						Total Sub Head :				39,07,870	56,896	2,16,350	0	36,34,624	38,50,974	
						Total Minor Head 1 :				39,07,870	56,896	2,16,350	0	36,34,624	38,50,974	
						Total Sub Major Head 80 :				39,07,870	56,896	2,16,350	0	36,34,624	38,50,974	
						Total Major Head 2059 :				39,07,870	56,896	2,16,350	0	36,34,624	38,50,974	
Total of Month :									39,07,870	56,896	2,16,350	0	36,34,624	38,50,974		
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,27,500	0	0	0	1,27,500	1,27,500		
						Voted-Sixth-Schedule-Khasi	103	Voucher	9,77,046	23,000	77,750	0	8,76,296	9,54,046		
						Voted-Sixth-Schedule-Khasi	104	Voucher	2,85,060	1,000	0	0	2,84,060	2,84,060		
						Voted-Sixth-Schedule-Khasi	105	Voucher	16,56,300	28,000	95,620	0	15,32,680	16,28,300		
						Voted-Sixth-	190	Voucher	3,199	0	0	0	3,199	3,199		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3400100   Executive Engineer Pwd (Roads) Sohra Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	Voucher	7,11,702	0	21,480		0	6,90,222	7,11,702
Total Object Head-- 1 :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total Sub Head :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total Minor Head 1 :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total Sub Major Head 80 :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total Major Head 2059 :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total of Month :										37,60,807	52,000	1,94,850		0	35,13,957	37,08,807
Total of DDO 3400100 :										4,49,32,347	1,43,896	25,45,550	1,38,600	4,21,04,301	4,47,88,451	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,47,88,451
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,47,88,451					
																4,47,88,451

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Khliehriat Treasury															
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	205	Voucher	49,184	0	0	0	49,184	49,184			
						Voted-Sixth-Schedule-Jaintia	206	Voucher	2,62,656	0	0	0	2,62,656	2,62,656			
						Voted-Sixth-Schedule-Jaintia	272	Voucher	89,125	0	0	0	89,125	89,125			
						Voted-Sixth-Schedule-Jaintia	292	Voucher	34,452	0	0	0	34,452	34,452			
						Voted-Sixth-Schedule-Jaintia	294	Voucher	12,140	0	0	0	12,140	12,140			
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,63,204	0	0	0	1,63,204	1,63,204			
						Total Object Head-- I :						6,10,761	0	0	0	6,10,761	6,10,761
						Total Sub Head :						6,10,761	0	0	0	6,10,761	6,10,761
						Total Minor Head I :						6,10,761	0	0	0	6,10,761	6,10,761
						Total Sub Major Head 80 :						6,10,761	0	0	0	6,10,761	6,10,761
						Total Major Head 2059 :						6,10,761	0	0	0	6,10,761	6,10,761
						Total of Month :						6,10,761	0	0	0	6,10,761	6,10,761
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	46,31,916	0	3,28,160	8,800	42,94,956	46,31,916			



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	192	Voucher	3,59,784	0	0	0		3,59,784	3,59,784
							Voted-Sixth-Schedule-Jaintia	197	Voucher	5,34,116	0	13,000	8,800		5,12,316	5,34,116
							Voted-Sixth-Schedule-Jaintia	198	Voucher	96,412	0	3,000	0		93,412	96,412
							Voted-Sixth-Schedule-Jaintia	204	Voucher	3,59,784	0	0	0		3,59,784	3,59,784
							Voted-Sixth-Schedule-Jaintia	205	Voucher	44,08,851	0	2,98,160	8,800		41,01,891	44,08,851
							Voted-Sixth-Schedule-Jaintia	235	Voucher	1,30,536	0	0	0		1,30,536	1,30,536
							Voted-Sixth-Schedule-Jaintia	252	Voucher	9,87,825	0	33,000	8,800		9,46,025	9,87,825
							Voted-Sixth-Schedule-Jaintia	298	Voucher	8,112	0	0	0		8,112	8,112
							Voted-Sixth-Schedule-Jaintia	299	Voucher	1,52,502	0	0	0		1,52,502	1,52,502
							Voted-Sixth-Schedule-Jaintia	335	Voucher	5,92,860	0	1,38,340	0		4,54,520	5,92,860
							Voted-Sixth-Schedule-Jaintia	85	Voucher	26,391	0	0	0		26,391	26,391
						Total Object Head-- I :				1,22,89,089	0	8,13,660	35,200		1,14,40,229	1,22,89,089
						Total Sub Head :				1,22,89,089	0	8,13,660	35,200		1,14,40,229	1,22,89,089
						Total Minor Head I :				1,22,89,089	0	8,13,660	35,200		1,14,40,229	1,22,89,089
						Total Sub Major Head 80 :				1,22,89,089	0	8,13,660	35,200		1,14,40,229	1,22,89,089
Total Major Head 2059 :																

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2059										1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089		
Total of Month    :										1,22,89,089	0	8,13,660	35,200	1,14,40,229	1,22,89,089		
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	115	Voucher	2,96,430	0	69,170	0	2,27,260	2,96,430			
						Voted-Sixth-Schedule-Jaintia	151	Voucher	11,41,990	0	23,000	8,800	11,10,190	11,41,990			
						Voted-Sixth-Schedule-Jaintia	181	Voucher	90,297	0	30,000	0	60,297	90,297			
						Voted-Sixth-Schedule-Jaintia	187	Voucher	63,507	0	0	0	63,507	63,507			
						Voted-Sixth-Schedule-Jaintia	214	Voucher	7,64,439	0	1,43,730	0	6,20,709	7,64,439			
						Voted-Sixth-Schedule-Jaintia	215	Voucher	2,43,006	0	0	0	2,43,006	2,43,006			
						Voted-Sixth-Schedule-Jaintia	247	Voucher	10,78,263	0	1,44,000	0	9,34,263	10,78,263			
						Voted-Sixth-Schedule-Jaintia	249	Voucher	35,535	0	0	0	35,535	35,535			
						Voted-Sixth-Schedule-Jaintia	252	Voucher	37,125	0	0	0	37,125	37,125			
						Voted-Sixth-Schedule-Jaintia	66	Voucher	44,08,851	0	2,98,160	8,800	41,01,891	44,08,851			

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
						Total Sub Head :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
						Total Minor Head I :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
						Total Sub Major Head 80 :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
						Total Major Head 2059 :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
						Total of Month :				81,59,443	0	7,08,060	17,600		74,33,783	81,59,443
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	Voucher	8,60,293	0	53,000	8,800		7,98,493	8,60,293
							Voted-Sixth-Schedule-Jaintia	111	Voucher	5,57,467	0	35,080	0		5,22,387	5,57,467
							Voted-Sixth-Schedule-Jaintia	140	Voucher	93,822	0	0	0		93,822	93,822
							Voted-Sixth-Schedule-Jaintia	141	Voucher	24,905	0	0	0		24,905	24,905
							Voted-Sixth-Schedule-Jaintia	242	Voucher	17,556	0	0	0		17,556	17,556
							Voted-Sixth-Schedule-Jaintia	330	Voucher	5,88,992	0	0	0		5,88,992	5,88,992
							Voted-Sixth-	68	Voucher	46,48,077	17,226	2,68,160	8,800		43,53,891	46,30,851

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	69	Voucher	4,34,199	0	1,30,000		0	3,04,199	4,34,199
Total Object Head-- I :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Total Sub Head :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Total Minor Head I :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Total Sub Major Head 80 :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Total Major Head 2059 :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Total of Month :										72,25,311	17,226	4,86,240		17,600	67,04,245	72,08,085
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14	Voucher	9,519	0	0		0	9,519	9,519
							Voted-Sixth-Schedule-Jaintia	147	Voucher	7,59,294	0	73,000		8,800	6,77,494	7,59,294
							Voted-Sixth-Schedule-Jaintia	148	Voucher	4,90,479	0	38,000		0	4,52,479	4,90,479
							Voted-Sixth-Schedule-Jaintia	15	Voucher	52,687	0	0		0	52,687	52,687
							Voted-Sixth-Schedule-Jaintia	200	Voucher	86,400	0	0		0	86,400	86,400
							Voted-Sixth-	245	Voucher	7,369	0	0		0	7,369	7,369

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	282	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,15,609	0	20,000	0	95,609	1,15,609		
						Voted-Sixth-Schedule-Jaintia	43	Voucher	67,544	0	0	0	67,544	67,544		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	46,89,753	0	2,49,160	8,800	44,31,793	46,89,753		
						Total Object Head-- I :				68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
						Total Sub Head :				68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
						Total Minor Head I :				68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
						Total Sub Major Head 80 :				68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
						Total Major Head 2059 :				68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Total of Month :										68,68,720	0	5,20,160	17,600	63,30,960	68,68,720	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,90,479	0	38,000	0	4,52,479	4,90,479		
						Voted-Sixth-Schedule-Jaintia	101	Voucher	8,13,820	5,753	73,000	8,800	7,26,267	8,08,067		

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5,29,787	0	1,40,000	0	3,89,787	5,29,787					
						Voted-Sixth-Schedule-Jaintia	130	Voucher	48,53,589	7,817	2,69,160	8,800	45,67,812	48,45,772					
						Voted-Sixth-Schedule-Jaintia	18	Voucher	95,281	0	0	0	95,281	95,281					
						Voted-Sixth-Schedule-Jaintia	221	Voucher	23,180	0	0	0	23,180	23,180					
						Voted-Sixth-Schedule-Jaintia	245	Voucher	10,133	0	0	0	10,133	10,133					
						Voted-Sixth-Schedule-Jaintia	291	Voucher	2,39,278	0	0	0	2,39,278	2,39,278					
						Voted-Sixth-Schedule-Jaintia	294	Voucher	8,510	0	0	0	8,510	8,510					
						Total Object Head-- I :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
						Total Sub Head :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
						Total Minor Head I :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
						Total Sub Major Head 80 :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487
Total Major Head 2059 :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487						
Total of Month :								70,64,057	13,570	5,20,160	17,600	65,12,727	70,50,487						
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
												8009	-	7610					

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																	
Department :		Public Works   Department (Roads)																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		178	Voucher	4,90,479	0	38,000		0	4,52,479	4,90,479			
						Voted-Sixth-Schedule-Jaintia		240	Voucher	7,69,674	0	1,02,600	8,800	6,58,274	7,69,674				
						Voted-Sixth-Schedule-Jaintia		317	Voucher	5,711	0	0	0	5,711	5,711				
						Voted-Sixth-Schedule-Jaintia		324	Voucher	83,720	0	0	0	83,720	83,720				
						Voted-Sixth-Schedule-Jaintia		373	Voucher	67,743	0	4,500	0	63,243	67,743				
						Voted-Sixth-Schedule-Jaintia		39	Voucher	98,952	0	0	0	98,952	98,952				
						Voted-Sixth-Schedule-Jaintia		44	Voucher	22,666	0	0	0	22,666	22,666				
						Voted-Sixth-Schedule-Jaintia		87	Voucher	47,71,645	16,794	2,69,160	8,800	44,76,891	47,54,851				
						Voted-Sixth-Schedule-Jaintia		88	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787				
						Total Object Head-- I :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583
						Total Sub Head :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583
						Total Minor Head I :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583
						Total Sub Major Head 80 :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583
						Total Major Head 2059 :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583
Total of Month :								68,40,377	16,794	5,54,260	17,600	62,51,723	68,23,583						
Month of Account:		NOV/2024																	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Khliehriat Treasury													
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	121	Voucher	14,740	0	0	0	14,740	14,740	
						Voted-Sixth-Schedule-Jaintia	126	Voucher	97,641	0	0	0	97,641	97,641	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	5,29,787	0	1,40,000	0	3,89,787	5,29,787	
						Voted-Sixth-Schedule-Jaintia	165	Voucher	8,37,417	0	1,07,100	8,800	7,21,517	8,37,417	
						Voted-Sixth-Schedule-Jaintia	166	Voucher	4,94,340	0	38,000	0	4,56,340	4,94,340	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	4,645	0	0	0	4,645	4,645	
						Voted-Sixth-Schedule-Jaintia	258	Voucher	46,10,759	0	2,64,160	8,800	43,37,799	46,10,759	
						Voted-Sixth-Schedule-Jaintia	273	Voucher	1,74,724	0	0	0	1,74,724	1,74,724	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	8,442	0	0	0	8,442	8,442	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	3,35,286	0	0	0	3,35,286	3,35,286	
						Total Object Head-- I :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781	
						Total Sub Head :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781	
						Total Minor Head I :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781	
						Total Sub Major Head 80 :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781	
						Total Major Head 2059 :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781	
Total of Month :			71,07,781	0	5,49,260	17,600	65,40,921	71,07,781							



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	112	Voucher	3,66,810	0	38,000	0	3,28,810	3,66,810		
						Voted-Sixth-Schedule-Jaintia	113	Voucher	7,09,267	0	47,500	6,600	6,55,167	7,09,267		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,06,189	0	0	0	1,06,189	1,06,189		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	20,400	0	0	0	20,400	20,400		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	48,08,548	0	3,23,760	11,000	44,73,788	48,08,548		
						Voted-Sixth-Schedule-Jaintia	2	Voucher	68,832	0	0	0	68,832	68,832		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	3,957	0	0	0	3,957	3,957		
						Voted-Sixth-Schedule-Jaintia	456	Voucher	47,46,535	0	3,18,760	11,000	44,16,775	47,46,535		
						Voted-Sixth-Schedule-Jaintia	457	Voucher	3,70,218	0	80,000	0	2,90,218	3,70,218		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,05,597	0	0	0	1,05,597	1,05,597		
						Voted-Sixth-Schedule-Jaintia	526	Voucher	7,09,267	0	47,500	6,600	6,55,167	7,09,267		
						Voted-Sixth-Schedule-Jaintia	527	Voucher	3,66,810	0	38,000	0	3,28,810	3,66,810		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	3,70,218	0	80,000	0	2,90,218	3,70,218		
						Voted-Sixth-Schedule-Jaintia	603	Voucher	90,658	0	0	0	90,658	90,658		
						Voted-Sixth-Schedule-Jaintia	604	Voucher	90,658	0	0	0	90,658	90,658		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	677	Voucher	12,447	0	0	0	0	12,447	12,447
Total Object Head-- I :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Total Sub Head :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Total Minor Head I :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Total Sub Major Head 80 :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Total Major Head 2059 :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Total of Month :										1,29,46,411	0	9,73,520	35,200	1,19,37,691	1,29,46,411	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	145	Voucher	5,52,845	0	0	0	0	5,52,845	5,52,845
							Voted-Sixth-Schedule-Jaintia	146	Voucher	12,16,508	0	0	0	0	12,16,508	12,16,508
							Voted-Sixth-Schedule-Jaintia	46	Voucher	10,386	0	0	0	0	10,386	10,386
							Voted-Sixth-Schedule-Jaintia	47	Voucher	13,092	0	0	0	0	13,092	13,092
							Voted-Sixth-Schedule-Jaintia	49	Voucher	2,26,800	0	0	0	0	2,26,800	2,26,800
							Voted-Sixth-	91	Voucher	4,446	0	0	0	0	4,446	4,446

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	92	Voucher	57,060	0	0		0	57,060	57,060
Total Object Head-- I :										20,81,137	0	0		0	20,81,137	20,81,137
Total Sub Head :										20,81,137	0	0		0	20,81,137	20,81,137
Total Minor Head I :										20,81,137	0	0		0	20,81,137	20,81,137
Total Sub Major Head 80 :										20,81,137	0	0		0	20,81,137	20,81,137
Total Major Head 2059 :										20,81,137	0	0		0	20,81,137	20,81,137
Total of Month :										20,81,137	0	0		0	20,81,137	20,81,137
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	103	Voucher	18,646	0	0		0	18,646	18,646
							Voted-Sixth-Schedule-Jaintia	106	Voucher	6,68,291	0	48,000		0	6,20,291	6,68,291
							Voted-Sixth-Schedule-Jaintia	107	Voucher	3,66,810	0	38,000		0	3,28,810	3,66,810
							Voted-Sixth-Schedule-Jaintia	111	Voucher	1,74,379	0	20,000		0	1,54,379	1,74,379
							Voted-Sixth-Schedule-Jaintia	126	Voucher	1,01,936	0	0		0	1,01,936	1,01,936
							Voted-Sixth-	204	Voucher	2,59,188	0	90,000		0	1,69,188	2,59,188

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	217	Voucher	4,44,300	0	30,000		0	4,14,300	4,44,300	
						Voted-Sixth-Schedule-Jaintia	256	Voucher	21,45,754	0	0		0	21,45,754	21,45,754	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	2,320	0	0		0	2,320	2,320	
						Voted-Sixth-Schedule-Jaintia	324	Voucher	936	0	0		0	936	936	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	3,70,218	0	80,000		0	2,90,218	3,70,218	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	45,99,606	0	2,97,720		0	43,01,886	45,99,606	
						Total Object Head-- I :		91,52,384	0	6,03,720		0	85,48,664	91,52,384		
						Total Sub Head :		91,52,384	0	6,03,720		0	85,48,664	91,52,384		
						Total Minor Head I :		91,52,384	0	6,03,720		0	85,48,664	91,52,384		
						Total Sub Major Head 80 :		91,52,384	0	6,03,720		0	85,48,664	91,52,384		
Total Major Head 2059 :		91,52,384	0	6,03,720		0	85,48,664	91,52,384								
Total of Month :		91,52,384	0	6,03,720		0	85,48,664	91,52,384								
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	5,18,318	0	90,000		0	4,28,318	5,18,318	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Khliehriat Treasury														
D.D.O. :		3400100   Executive Engineer P.W.D (Roads) N.E.C Khliehriat Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	17,024	0	0	0	0	17,024	17,024
						Voted-Sixth-Schedule-Jaintia		140	Voucher	2,872	0	0	0	2,872	2,872	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Jaintia		409	Voucher	11,094	0	0	0	11,094	11,094	
						Voted-Sixth-Schedule-Jaintia		412	Voucher	1,25,257	0	0	0	1,25,257	1,25,257	
						Voted-Sixth-Schedule-Jaintia		413	Voucher	45,51,704	0	2,39,620	17,600	42,94,484	45,51,704	
						Voted-Sixth-Schedule-Jaintia		595	Voucher	1,19,498	0	20,000	0	99,498	1,19,498	
						Voted-Sixth-Schedule-Jaintia		99	Voucher	6,68,291	0	48,000	4,400	6,15,891	6,68,291	
						Total Object Head-- I :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658
						Total Sub Head :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658
						Total Minor Head I :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658
						Total Sub Major Head 80 :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658
Total Major Head 2059 :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658						
Total of Month :					60,24,658	0	3,97,620	22,000	56,05,038	60,24,658						
Total of DDO 3400100 :					8,63,70,129	47,590	61,26,660	1,98,000	7,99,97,879	8,63,22,539						
Reconciliation Portion																

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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	
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			8,63,22,539
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	8,63,22,539
			8,63,22,539

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	215	Voucher	85,865	0	7,000		0	78,865	85,865
Total Object Head-- I :										85,865	0	7,000		0	78,865	85,865
Total Sub Head :										85,865	0	7,000		0	78,865	85,865
Total Minor Head I :										85,865	0	7,000		0	78,865	85,865
Total Sub Major Head 80 :										85,865	0	7,000		0	78,865	85,865
Total Major Head 2059 :										85,865	0	7,000		0	78,865	85,865
Total of Month :										85,865	0	7,000		0	78,865	85,865
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	22	Voucher	85,865	0	7,000		0	78,865	85,865
							Voted-Sixth-Schedule-Garo	23	Voucher	4,440	0	0		0	4,440	4,440
Total Object Head-- I :										90,305	0	7,000		0	83,305	90,305
Total Sub Head :										90,305	0	7,000		0	83,305	90,305
Total Minor Head I :										90,305	0	7,000		0	83,305	90,305
Total Sub Major Head 80 :										90,305	0	7,000		0	83,305	90,305

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059						Total Major Head	2059 :			90,305	0	7,000		0	83,305	90,305
						Total of Month	:			90,305	0	7,000		0	83,305	90,305
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	174	Voucher	85,865	0	7,000		0	78,865	85,865
						Total Object Head--	I :			85,865	0	7,000		0	78,865	85,865
						Total Sub Head	:			85,865	0	7,000		0	78,865	85,865
						Total Minor Head	I :			85,865	0	7,000		0	78,865	85,865
						Total Sub Major Head	80 :			85,865	0	7,000		0	78,865	85,865
						Total Major Head	2059 :			85,865	0	7,000		0	78,865	85,865
						Total of Month	:			85,865	0	7,000		0	78,865	85,865
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	179	Voucher	85,865	0	7,000		0	78,865	85,865



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :			85,865	0	7,000	0	78,865	85,865		
					Total Sub Head :			85,865	0	7,000	0	78,865	85,865			
					Total Minor Head I :			85,865	0	7,000	0	78,865	85,865			
					Total Sub Major Head 80 :			85,865	0	7,000	0	78,865	85,865			
					Total Major Head 2059 :			85,865	0	7,000	0	78,865	85,865			
					Total of Month :			85,865	0	7,000	0	78,865	85,865			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	103	Voucher	88,296	0	7,000	0	81,296	88,296		
					Total Object Head-- I :			88,296	0	7,000	0	81,296	88,296			
					Total Sub Head :			88,296	0	7,000	0	81,296	88,296			
					Total Minor Head I :			88,296	0	7,000	0	81,296	88,296			
					Total Sub Major Head 80 :			88,296	0	7,000	0	81,296	88,296			
					Total Major Head 2059 :			88,296	0	7,000	0	81,296	88,296			
Total of Month :			88,296	0	7,000	0	81,296	88,296								
Month of Account:		SEP/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12	Voucher	88,296	0	7,000		0	81,296	88,296	
									Total Object Head-- I :	88,296	0	7,000		0	81,296	88,296
									Total Sub Head :	88,296	0	7,000		0	81,296	88,296
									Total Minor Head I :	88,296	0	7,000		0	81,296	88,296
									Total Sub Major Head 80 :	88,296	0	7,000		0	81,296	88,296
									Total Major Head 2059 :	88,296	0	7,000		0	81,296	88,296
									Total of Month :	88,296	0	7,000		0	81,296	88,296
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	189	Voucher	88,296	0	7,000		0	81,296	88,296	
									Total Object Head-- I :	88,296	0	7,000		0	81,296	88,296
									Total Sub Head :	88,296	0	7,000		0	81,296	88,296
									Total Minor Head I :	88,296	0	7,000		0	81,296	88,296
									Total Sub Major Head 80 :	88,296	0	7,000		0	81,296	88,296
									Total Major Head 2059 :	88,296	0	7,000		0	81,296	88,296

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division Ampati														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										88,296	0	7,000		0	81,296	88,296
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	88,296	0	7,000		0	81,296	88,296
Total Object Head-- I :										88,296	0	7,000		0	81,296	88,296
Total Sub Head :										88,296	0	7,000		0	81,296	88,296
Total Minor Head I :										88,296	0	7,000		0	81,296	88,296
Total Sub Major Head 80 :										88,296	0	7,000		0	81,296	88,296
Total Major Head 2059 :										88,296	0	7,000		0	81,296	88,296
Total of Month :										88,296	0	7,000		0	81,296	88,296
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	176	Voucher	90,012	0	7,000		0	83,012	90,012
							Voted-Sixth-	47	Voucher	6,864	0	0		0	6,864	6,864

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division Ampati													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	488	Voucher	90,012	0	7,000	0	83,012	90,012	
					Total Object Head-- I :				1,86,888	0	14,000	0	1,72,888	1,86,888	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	211	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	212	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	213	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	214	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :				2,11,888	0	14,000	0	1,97,888	2,11,888	
					Total Minor Head I :				2,11,888	0	14,000	0	1,97,888	2,11,888	
					Total Sub Major Head 80 :				2,11,888	0	14,000	0	1,97,888	2,11,888	
					Total Major Head 2059 :				2,11,888	0	14,000	0	1,97,888	2,11,888	
					Total of Month :				2,11,888	0	14,000	0	1,97,888	2,11,888	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400002   Executive Engineer Pwd (Roads)   Ampati Division Ampati														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		140	Voucher	90,012	0	7,000		0	83,012	90,012
					Total Object Head-- I :					90,012	0	7,000		0	83,012	90,012
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		414	Voucher	24,000	0	0		0	24,000	24,000
					Total Object Head-- II :					24,000	0	0		0	24,000	24,000
					Total Sub Head :					1,14,012	0	7,000		0	1,07,012	1,14,012
					Total Minor Head I :					1,14,012	0	7,000		0	1,07,012	1,14,012
					Total Sub Major Head 80 :					1,14,012	0	7,000		0	1,07,012	1,14,012
Total Major Head 2059 :					1,14,012	0	7,000		0	1,07,012	1,14,012					
Total of Month :					1,14,012	0	7,000		0	1,07,012	1,14,012					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		230	Voucher	90,012	0	7,000		0	83,012	90,012
					Total Object Head-- I :					90,012	0	7,000		0	83,012	90,012
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		677	Voucher	35,000	0	0		0	35,000	35,000
					Total Object Head-- II :					35,000	0	0		0	35,000	35,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	Total Sub Head :						1,25,012	0	7,000	0	1,18,012	1,25,012	
				Total Minor Head 1 :						1,25,012	0	7,000	0	1,18,012	1,25,012	
				Total Sub Major Head 80 :						1,25,012	0	7,000	0	1,18,012	1,25,012	
				Total Major Head 2059 :						1,25,012	0	7,000	0	1,18,012	1,25,012	
				Total of Month :						1,25,012	0	7,000	0	1,18,012	1,25,012	
Total of DDO 3400002 :						11,51,996	0	84,000	0	10,67,996	11,51,996					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :														11,51,996		
Summary of DDO wise expenditure																
2059	80	1	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Garo								10,67,996
2059	80	1	(18) Block Offices	0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Garo								84,000
														11,51,996		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Garo	216	Voucher	83,577	0	5,390	0		78,187	83,577
Total Object Head-- I :											83,577	0	5,390	0		78,187	83,577
Total Sub Head :											83,577	0	5,390	0		78,187	83,577
Total Minor Head I :											83,577	0	5,390	0		78,187	83,577
Total Sub Major Head 80 :											83,577	0	5,390	0		78,187	83,577
Total Major Head 2059 :											83,577	0	5,390	0		78,187	83,577
Total of Month :											83,577	0	5,390	0		78,187	83,577
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries			Voted-Sixth-Schedule-Garo	24	Voucher	4,312	0	0	0		4,312	4,312
											83,577	0	5,390	0		78,187	83,577
Total Object Head-- I :											87,889	0	5,390	0		82,499	87,889
Total Sub Head :											87,889	0	5,390	0		82,499	87,889
Total Minor Head I :											87,889	0	5,390	0		82,499	87,889
Total Sub Major Head 80 :											87,889	0	5,390	0		82,499	87,889

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	5,390		0	82,499	87,889
						Total of Month	:			87,889	0	5,390		0	82,499	87,889
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	143	Voucher	83,577	0	5,390		0	78,187	83,577
						Total Object Head-- I :				83,577	0	5,390		0	78,187	83,577
						Total Sub Head :				83,577	0	5,390		0	78,187	83,577
						Total Minor Head I :				83,577	0	5,390		0	78,187	83,577
						Total Sub Major Head 80 :				83,577	0	5,390		0	78,187	83,577
						Total Major Head 2059 :				83,577	0	5,390		0	78,187	83,577
						Total of Month	:			83,577	0	5,390		0	78,187	83,577
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7	Voucher	83,577	0	5,390		0	78,187	83,577



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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--    I :				83,577	0	5,390	0	78,187	83,577	
					Total Sub Head    :				83,577	0	5,390	0	78,187	83,577		
					Total Minor Head    I :				83,577	0	5,390	0	78,187	83,577		
					Total Sub Major Head    80 :				83,577	0	5,390	0	78,187	83,577		
					Total Major Head    2059 :				83,577	0	5,390	0	78,187	83,577		
					Total of Month    :				83,577	0	5,390	0	78,187	83,577		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	101	Voucher	89,297	0	6,000	0	83,297	89,297		
					Voted-Sixth-Schedule-Garo	102	Voucher	1,13,216	0	0	0	1,13,216	1,13,216			
					Total Object Head--    I :				2,02,513	0	6,000	0	1,96,513	2,02,513		
					Total Sub Head    :				2,02,513	0	6,000	0	1,96,513	2,02,513		
					Total Minor Head    I :				2,02,513	0	6,000	0	1,96,513	2,02,513		
					Total Sub Major Head    80 :				2,02,513	0	6,000	0	1,96,513	2,02,513		
Total Major Head    2059 :				2,02,513	0	6,000	0	1,96,513	2,02,513							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																																																	
Department : Public Works Department (Roads)																																																	
Treasury Ampati Sub-Treasury																																																	
D.D.O. : 3400003 Block Development Officer (Pwd) Zikzak West Garo Hills																																																	
Month of Account: AUG/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>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&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
<table><tr><td colspan="11">Total of Month :</td><td>2,02,513</td><td>0</td><td>6,000</td><td>0</td><td>1,96,513</td><td>2,02,513</td></tr></table>															Total of Month :											2,02,513	0	6,000	0	1,96,513	2,02,513																		
Total of Month :											2,02,513	0	6,000	0	1,96,513	2,02,513																																	
Month of Account: SEP/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>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&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	89,297	0	6,000	0	83,297	89,297																																			
									Total Object Head-- I :						89,297	0	6,000	0	83,297	89,297																													
									Total Sub Head :						89,297	0	6,000	0	83,297	89,297																													
									Total Minor Head I :						89,297	0	6,000	0	83,297	89,297																													
									Total Sub Major Head 80 :						89,297	0	6,000	0	83,297	89,297																													
									Total Major Head 2059 :						89,297	0	6,000	0	83,297	89,297																													
									Total of Month :						89,297	0	6,000	0	83,297	89,297																													
Month of Account: OCT/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>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&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	89,297	0	6,000	0	83,297	89,297																																			
									Total Object Head-- I :						89,297	0	6,000	0	83,297	89,297																													

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	261	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 11 :					7,500	0	0	0	7,500	7,500
					Total Sub Head :					96,797	0	6,000	0	90,797	96,797	
					Total Minor Head 1 :					96,797	0	6,000	0	90,797	96,797	
					Total Sub Major Head 80 :					96,797	0	6,000	0	90,797	96,797	
					Total Major Head 2059 :					96,797	0	6,000	0	90,797	96,797	
					Total of Month :					96,797	0	6,000	0	90,797	96,797	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	44	Voucher	89,297	0	6,000	0	83,297	89,297		
						Voted-Sixth-Schedule-Garo	524	Voucher	6,948	0	0	0	6,948	6,948		
						Total Object Head-- 1 :					96,245	0	6,000	0	90,245	96,245
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	513	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 11 :					7,500	0	0	0	7,500	7,500
						Total Sub Head :					1,03,745	0	6,000	0	97,745	1,03,745

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2059	80	001			Total Minor Head <i>1</i> :				1,03,745	0	6,000		0	97,745	1,03,745		
					Total Sub Major Head <i>80</i> :			1,03,745	0	6,000		0	97,745	1,03,745			
					Total Major Head <i>2059</i> :			1,03,745	0	6,000		0	97,745	1,03,745			
					Total of Month    :			1,03,745	0	6,000		0	97,745	1,03,745			
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	575	Voucher	91,034	0	6,000		0	85,034	91,034		
						Voted-Sixth-Schedule-Garo	67	Voucher	91,034	0	6,000		0	85,034	91,034		
						Total Object Head-- <i>1</i> :					1,82,068	0	12,000		0	1,70,068	1,82,068
						Total Sub Head    :					1,82,068	0	12,000		0	1,70,068	1,82,068
						Total Minor Head <i>1</i> :					1,82,068	0	12,000		0	1,70,068	1,82,068
						Total Sub Major Head <i>80</i> :					1,82,068	0	12,000		0	1,70,068	1,82,068
					Total Major Head <i>2059</i> :			1,82,068	0	12,000		0	1,70,068	1,82,068			
					Total of Month    :			1,82,068	0	12,000		0	1,70,068	1,82,068			
Month of Account:		JAN/2025															

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	81	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000
						Total Sub Head :				12,000	0	0	0		12,000	12,000
						Total Minor Head 1 :				12,000	0	0	0		12,000	12,000
						Total Sub Major Head 80 :				12,000	0	0	0		12,000	12,000
						Total Major Head 2059 :				12,000	0	0	0		12,000	12,000
						Total of Month :				12,000	0	0	0		12,000	12,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	148	Voucher	91,034	0	6,000	0		85,034	91,034
						Total Object Head-- 1 :				91,034	0	6,000	0		85,034	91,034
						Total Sub Head :				91,034	0	6,000	0		85,034	91,034
						Total Minor Head 1 :				91,034	0	6,000	0		85,034	91,034
						Total Sub Major Head 80 :				91,034	0	6,000	0		85,034	91,034
						Total Major Head 2059 :				91,034	0	6,000	0		85,034	91,034

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

Page No. 550  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3400003   Block Development Officer (Pwd) Zikzak   West Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									91,034	0	6,000		0	85,034	91,034
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	91,034	0	6,000		0	85,034	91,034
						Total Object Head-- I :				91,034	0	6,000		0	85,034
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	951	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- II :				30,000	0	0		0	30,000
					Total Sub Head :				1,21,034	0	6,000		0	1,15,034	1,21,034
					Total Minor Head I :				1,21,034	0	6,000		0	1,15,034	1,21,034
					Total Sub Major Head 80 :				1,21,034	0	6,000		0	1,15,034	1,21,034
					Total Major Head 2059 :				1,21,034	0	6,000		0	1,15,034	1,21,034
Total of Month :									1,21,034	0	6,000		0	1,15,034	1,21,034
Total of DDO						3400003 :			12,37,108	0	69,560		0	11,67,548	12,37,108
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Treasury :	Ampati Sub-Treasury											
D.D.O. :	3400003	Block Development Officer (Pwd) Zikzak West Garo Hills										
DDO wise Total ( Original +Reconcilation+IA) :												12,37,108
<u>Summary of DDO wise expenditure</u>												
2059	80	1	(18) Block Offices			0	01. Salaries	Voted-Sixth-Schedule-Garo				11,80,108
2059	80	1	(18) Block Offices			0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo				57,000
												12,37,108

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	16,44,961	0	1,68,820	0	14,76,141	16,44,961		
						Voted-Sixth-Schedule-Garo	99	Voucher	56,392	0	5,000	0	51,392	56,392		
						Total Object Head-- I :				17,01,353	0	1,73,820	0	15,27,533	17,01,353	
						Total Sub Head :				17,01,353	0	1,73,820	0	15,27,533	17,01,353	
						Total Minor Head I :				17,01,353	0	1,73,820	0	15,27,533	17,01,353	
						Total Sub Major Head 80 :				17,01,353	0	1,73,820	0	15,27,533	17,01,353	
						Total Major Head 2059 :				17,01,353	0	1,73,820	0	15,27,533	17,01,353	
Total of Month :										17,01,353	0	1,73,820	0	15,27,533	17,01,353	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	89,784	0	0	0	89,784	89,784		
						Voted-Sixth-Schedule-Garo	352	Voucher	32,120	0	0	0	32,120	32,120		
						Voted-Sixth-Schedule-Garo	85	Voucher	17,01,353	0	1,73,820	0	15,27,533	17,01,353		
						Total Object Head-- I :				18,23,257	0	1,73,820	0	16,49,437	18,23,257	
						Total Sub Head :				18,23,257	0	1,73,820	0	16,49,437	18,23,257	



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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						18,23,257	0	1,73,820	0	16,49,437	18,23,257	
			Total Sub Major Head    80 :						18,23,257	0	1,73,820	0	16,49,437	18,23,257	
			Total Major Head    2059 :						18,23,257	0	1,73,820	0	16,49,437	18,23,257	
Total of Month    :						18,23,257	0	1,73,820	0	16,49,437	18,23,257				
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	17,01,353	4,000	1,73,820	11,000	15,12,533	16,97,353	
						Voted-Sixth-Schedule-Garo	144	Voucher	42,241	0	0	0	42,241	42,241	
						Voted-Sixth-Schedule-Garo	145	Voucher	84,482	0	0	0	84,482	84,482	
						Voted-Sixth-Schedule-Garo	168	Voucher	1,75,446	0	0	0	1,75,446	1,75,446	
						Voted-Sixth-Schedule-Garo	169	Voucher	87,723	0	0	0	87,723	87,723	
						Voted-Sixth-Schedule-Garo	229	Voucher	3,15,507	0	0	0	3,15,507	3,15,507	
						Voted-Sixth-Schedule-Garo	265	Voucher	12,38,259	0	1,72,790	0	10,65,469	12,38,259	
						Voted-Sixth-Schedule-Garo	402	Voucher	4,78,168	0	44,070	0	4,34,098	4,78,168	
						Voted-Sixth-	403	Voucher	1,27,477	0	30,000	0	97,477	1,27,477	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head--    I :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
						Total Sub Head    :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
						Total Minor Head    I :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
						Total Sub Major Head    80 :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
						Total Major Head    2059 :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
						Total of Month    :				42,50,656	4,000	4,20,680	11,000		38,14,976	42,46,656
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	33	Voucher	42,241	0	0	0		42,241	42,241
							Voted-Sixth-Schedule-Garo	34	Voucher	17,01,353	4,000	1,73,820	11,000		15,12,533	16,97,353
						Total Object Head--    I :				17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594
						Total Sub Head    :				17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594
						Total Minor Head    I :				17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594
						Total Sub Major Head    80 :				17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594
Total Major Head    2059 :				17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,43,594	4,000	1,73,820	11,000		15,54,774	17,39,594
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance			172	Voucher	6,22,805	0	74,070	0		5,48,735	6,22,805
								395	Voucher	1,11,573	0	0	0		1,11,573	1,11,573
								71	Voucher	42,241	0	0	0		42,241	42,241
								82	Voucher	17,42,456	4,000	1,74,320	11,000		15,53,136	17,38,456
								Total Object Head-- I :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
								Total Sub Head :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
								Total Minor Head I :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
								Total Sub Major Head 80 :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
								Total Major Head 2059 :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
								Total of Month :		25,19,075	4,000	2,48,390	11,000		22,55,685	25,15,075
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	17,44,601	4,000	1,74,320	11,000	15,55,281	17,40,601		
						Voted-Sixth-Schedule-Garo	52	Voucher	42,241	0	0	0	42,241	42,241		
						Voted-Sixth-Schedule-Garo	53	Voucher	6,22,805	0	74,070	0	5,48,735	6,22,805		
						Total Object Head-- I :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Sub Head :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Minor Head I :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Sub Major Head 80 :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
Total Major Head 2059 :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647							
Total of Month :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	6,22,805	0	74,070	0	5,48,735	6,22,805		
						Voted-Sixth-Schedule-Garo	42	Voucher	42,241	0	0	0	42,241	42,241		
						Voted-Sixth-Schedule-Garo	43	Voucher	17,44,601	4,000	1,74,320	11,000	15,55,281	17,40,601		
						Total Object Head-- I :										

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Sub Head :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Minor Head    1 :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Sub Major Head    80 :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
						Total Major Head    2059 :				24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
Total of Month :										24,09,647	4,000	2,48,390	11,000	21,46,257	24,05,647	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	42,241	0	0	0	42,241	42,241		
						Voted-Sixth-Schedule-Garo	106	Voucher	16,54,948	4,000	1,68,610	11,000	14,71,338	16,50,948		
						Voted-Sixth-Schedule-Garo	147	Voucher	6,22,805	0	89,070	0	5,33,735	6,22,805		
						Voted-Sixth-Schedule-Garo	549	Voucher	1,30,092	0	0	0	1,30,092	1,30,092		
						Total Object Head-- 1 :				24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086	
Total Sub Head :										24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086	
Total Minor Head    1 :										24,50,086	4,000	2,57,680	11,000	21,77,406	24,46,086	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059		80		Total Sub Major Head   80 :						24,50,086	4,000	2,57,680		11,000	21,77,406	24,46,086
					Total Major Head   2059 :					24,50,086	4,000	2,57,680		11,000	21,77,406	24,46,086
					Total of Month   :					24,50,086	4,000	2,57,680		11,000	21,77,406	24,46,086
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		139	Voucher	49,620	0	0		0	49,620	49,620
						Voted-Sixth-Schedule-Garo		148	Voucher	79,914	0	0		0	79,914	79,914
						Voted-Sixth-Schedule-Garo		149	Voucher	43,027	0	0		0	43,027	43,027
						Voted-Sixth-Schedule-Garo		150	Voucher	6,35,210	0	89,070		0	5,46,140	6,35,210
						Voted-Sixth-Schedule-Garo		158	Voucher	15,11,077	4,000	1,62,610		11,000	13,33,467	15,07,077
						Voted-Sixth-Schedule-Garo		686	Voucher	5,139	0	0		0	5,139	5,139
						Voted-Sixth-Schedule-Garo		687	Voucher	43,027	0	0		0	43,027	43,027
						Voted-Sixth-Schedule-Garo		688	Voucher	15,11,077	4,000	1,64,510		11,000	13,31,567	15,07,077
						Voted-Sixth-Schedule-Garo		770	Voucher	6,35,210	0	89,070		0	5,46,140	6,35,210
						Voted-Sixth-		886	Voucher	1,75,608	0	6,000		0	1,69,608	1,75,608

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Resubelpara Treasury													
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	887	Voucher	1,75,608	0	6,000	0		1,69,608	1,75,608
Total Object Head-- I :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Total Sub Head :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Total Minor Head I :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Total Sub Major Head 80 :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Total Major Head 2059 :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Total of Month :									48,64,517	8,000	5,17,260	22,000	43,17,257	48,56,517	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	6,35,210	0	89,070	0		5,46,140	6,35,210
						Voted-Sixth-Schedule-Garo	251	Voucher	15,59,631	0	1,74,510	11,000		13,74,121	15,59,631
						Voted-Sixth-Schedule-Garo	321	Voucher	1,21,596	0	6,000	0		1,15,596	1,21,596
						Voted-Sixth-Schedule-Garo	336	Voucher	54,012	0	0	0		54,012	54,012
Total Object Head-- I :									23,70,449	0	2,69,580	11,000	20,89,869	23,70,449	
Total Sub Head :									23,70,449	0	2,69,580	11,000	20,89,869	23,70,449	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																		
Department :		Public Works   Department (Roads)																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3400100   Executive Engineer   Pwd (Roads) North Garo Hills																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	Total Minor Head <i>I</i> :						23,70,449	0	2,69,580	11,000	20,89,869	23,70,449						
			Total Sub Major Head <i>80</i> :						23,70,449	0	2,69,580	11,000	20,89,869	23,70,449						
			Total Major Head <i>2059</i> :						23,70,449	0	2,69,580	11,000	20,89,869	23,70,449						
Total of Month    :									23,70,449	0	2,69,580	11,000	20,89,869	23,70,449						
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	<i>Voucher</i>	17,35,239	0	1,84,510	0	15,50,729	17,35,239						
						Voted-Sixth-Schedule-Garo	580	<i>Voucher</i>	6,35,210	0	89,070	0	5,46,140	6,35,210						
						Total Object Head-- <i>I</i> :			23,70,449	0	2,73,580	0	20,96,869	23,70,449						
						Total Sub Head    :			23,70,449	0	2,73,580	0	20,96,869	23,70,449						
						Total Minor Head <i>I</i> :			23,70,449	0	2,73,580	0	20,96,869	23,70,449						
						Total Sub Major Head <i>80</i> :			23,70,449	0	2,73,580	0	20,96,869	23,70,449						
						Total Major Head <i>2059</i> :			23,70,449	0	2,73,580	0	20,96,869	23,70,449						
Total of Month    :									23,70,449	0	2,73,580	0	20,96,869	23,70,449						
					Total of DDO	<i>3400100</i> :			2,89,12,730	32,000	30,05,410	99,000	2,57,76,320	2,88,80,730						
<i>Reconciliation Portion</i>																				



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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	
Internal Adjustment of A.G. Office:			
DDO wise Total ( Original +Reconcilation+IA) :			2,88,80,730
<u>Summary of DDO wise expenditure</u>			
2059	80	1 (08) Divisional And Subordinate Offices (Roads) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,88,80,730
			2,88,80,730

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	1,74,231	0	19,710	0	1,54,521	1,74,231		
						Voted-Sixth-Schedule-Garo	154	Voucher	17,08,281	4,000	1,07,920	17,600	15,78,761	17,04,281		
						Total Object Head-- I :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
						Total Sub Head :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
						Total Minor Head I :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
						Total Sub Major Head 80 :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
						Total Major Head 2059 :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
						Total of Month :				18,82,512	4,000	1,27,630	17,600	17,33,282	18,78,512	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	18,04,083	4,000	1,33,630	17,600	16,48,853	18,00,083		
						Voted-Sixth-Schedule-Garo	353	Voucher	28,096	0	0	0	28,096	28,096		
						Voted-Sixth-Schedule-Garo	354	Voucher	86,728	0	0	0	86,728	86,728		
						Voted-Sixth-Schedule-Garo	355	Voucher	13,213	0	0	0	13,213	13,213		
						Voted-Sixth-	396	Voucher	2,33,373	0	0	0	2,33,373	2,33,373		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	87,295	0	7,000	0	80,295	87,295		
						Voted-Sixth-Schedule-Garo	445	Voucher	8,151	0	0	0	8,151	8,151		
						Total Object Head-- I :				22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
						Total Sub Head :				22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
						Total Minor Head I :				22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
						Total Sub Major Head 80 :				22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
						Total Major Head 2059 :				22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
Total of Month :										22,60,939	4,000	1,40,630	17,600	20,98,709	22,56,939	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	18,04,083	4,000	1,33,630	17,600	16,48,853	18,00,083		
						Voted-Sixth-Schedule-Garo	230	Voucher	11,32,731	0	58,170	0	10,74,561	11,32,731		
						Voted-Sixth-Schedule-Garo	251	Voucher	1,40,639	0	25,000	0	1,15,639	1,40,639		
						Voted-Sixth-Schedule-Garo	43	Voucher	2,81,278	0	50,000	0	2,31,278	2,81,278		
						Total Object Head-- I :										

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance					33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
						Total Sub Head :				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
						Total Minor Head    1 :				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
						Total Sub Major Head    80 :				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
						Total Major Head    2059 :				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
						Total of Month    :				33,58,731	4,000	2,66,800	17,600	30,70,331	33,54,731	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	5,18,216	0	44,390	0	4,73,826	5,18,216	
						Voted-Sixth-Schedule-Garo		40	Voucher	16,85,415	4,000	1,33,630	17,600	15,30,185	16,81,415	
						Voted-Sixth-Schedule-Garo		452	Voucher	71,200	0	0	0	71,200	71,200	
						Total Object Head-- 1 :				22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831	
						Total Sub Head :				22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831	
						Total Minor Head    1 :				22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831	
						Total Sub Major Head    80 :				22,74,831	4,000	1,78,020	17,600	20,75,211	22,70,831	

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Demand : 56 ADMINISTRATION OF ROADS AND BRIDGES																														
Department : Public Works Department (Roads)																														
Treasury Resubelpara Treasury																														
D.D.O. : 3400200 Executive Engineer P W D Road Kharkutta Division																														
Month of Account: JUL/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :		22,74,831		4,000		1,78,020		17,600		20,75,211		22,70,831		
														Total of Month :				22,74,831		4,000		1,78,020		17,600		20,75,211		22,70,831		
Month of Account: AUG/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171		Voucher		4,37,356		0		49,000		0		3,88,356		4,37,356								
						Voted-Sixth-Schedule-Garo		70		Voucher		17,25,118		4,000		1,34,600		17,600		15,68,918		17,21,118								
						Total Object Head-- I :										21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474				
						Total Sub Head :										21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474				
						Total Minor Head I :										21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474				
						Total Sub Major Head 80 :										21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474				
						Total Major Head 2059 :										21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474				
														Total of Month :				21,62,474		4,000		1,83,600		17,600		19,57,274		21,58,474		
Month of Account: SEP/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	4,37,356	0	49,000	0	3,88,356	4,37,356		
						Voted-Sixth-Schedule-Garo	290	Voucher	3,75,327	0	0	0	3,75,327	3,75,327		
						Voted-Sixth-Schedule-Garo	71	Voucher	17,25,118	4,000	1,34,600	17,600	15,68,918	17,21,118		
						Total Object Head-- I :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Total Sub Head :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Total Minor Head I :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Total Sub Major Head 80 :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Total Major Head 2059 :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Total of Month :				25,37,801	4,000	1,83,600	17,600	23,32,601	25,33,801	
						Month of Account:		OCT/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	17,25,118	4,000	1,34,600	17,600	15,68,918	17,21,118		
						Voted-Sixth-Schedule-Garo	192	Voucher	2,92,570	0	24,000	0	2,68,570	2,92,570		
						Voted-Sixth-Schedule-Garo	230	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324		
						Voted-Sixth-	551	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324		

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
						Total Sub Head :				22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
						Total Minor Head 1 :				22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
						Total Sub Major Head 80 :				22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
						Total Major Head 2059 :				22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336	
Total of Month :						22,50,336	4,000	1,88,600	17,600	20,40,136	22,46,336					
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	17,25,118	0	1,27,600	17,600	15,79,918	17,25,118		
						Voted-Sixth-Schedule-Garo	184	Voucher	2,92,570	0	24,000	0	2,68,570	2,92,570		
						Voted-Sixth-Schedule-Garo	491	Voucher	1,16,324	0	15,000	0	1,01,324	1,16,324		
						Voted-Sixth-Schedule-Garo	512	Voucher	3,146	0	0	0	3,146	3,146		
						Voted-Sixth-Schedule-Garo	513	Voucher	33,096	0	0	0	33,096	33,096		
						Voted-Sixth-Schedule-Garo	514	Voucher	1,34,592	0	0	0	1,34,592	1,34,592		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				23,04,846	0	1,66,600	17,600	21,20,646	23,04,846	
						Total Sub Head :				23,04,846	0	1,66,600	17,600	21,20,646	23,04,846	
						Total Minor Head I :				23,04,846	0	1,66,600	17,600	21,20,646	23,04,846	
						Total Sub Major Head 80 :				23,04,846	0	1,66,600	17,600	21,20,646	23,04,846	
						Total Major Head 2059 :				23,04,846	0	1,66,600	17,600	21,20,646	23,04,846	
Total of Month :						23,04,846	0	1,66,600	17,600	21,20,646	23,04,846					
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,18,628	0	15,000	0	1,03,628	1,18,628		
						Voted-Sixth-Schedule-Garo	143	Voucher	2,98,540	0	24,000	0	2,74,540	2,98,540		
						Voted-Sixth-Schedule-Garo	159	Voucher	16,27,266	0	1,23,920	13,200	14,90,146	16,27,266		
						Voted-Sixth-Schedule-Garo	630	Voucher	4,17,168	0	39,000	0	3,78,168	4,17,168		
						Voted-Sixth-Schedule-Garo	652	Voucher	15,33,418	0	1,18,040	13,200	14,02,178	15,33,418		
						Voted-Sixth-Schedule-Garo	888	Voucher	1,31,500	0	3,680	4,400	1,23,420	1,31,500		
						Voted-Sixth-	919	Voucher	1,31,500	0	3,680	4,400	1,23,420	1,31,500		



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Resubelpara Treasury															
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020		
						Total Sub Head :				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020		
						Total Minor Head 1 :				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020		
						Total Sub Major Head 80 :				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020		
						Total Major Head 2059 :				42,58,020	0	3,27,320	35,200	38,95,500	42,58,020		
Total of Month :						42,58,020			0	3,27,320	35,200	38,95,500	42,58,020				
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	4,17,168	0	39,000	0	3,78,168	4,17,168			
						Voted-Sixth-Schedule-Garo	268	Voucher	1,00,287	0	0	0	1,00,287	1,00,287			
						Voted-Sixth-Schedule-Garo	269	Voucher	6,917	0	0	0	6,917	6,917			
						Voted-Sixth-Schedule-Garo	270	Voucher	1,31,500	0	3,680	0	1,27,820	1,31,500			
						Voted-Sixth-Schedule-Garo	42	Voucher	14,92,924	0	1,19,990	0	13,72,934	14,92,924			
						Voted-Sixth-Schedule-Garo	492	Voucher	49,080	0	3,050	0	46,030	49,080			

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Demand :		56      ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
						Total Sub Head :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
						Total Minor Head I :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
						Total Sub Major Head 80 :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
						Total Major Head 2059 :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
						Total of Month :				21,97,876	0	1,65,720	0	20,32,156	21,97,876	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	Voucher	16,24,424	0	1,23,670	0	15,00,754	16,24,424	
							Voted-Sixth-Schedule-Garo	279	Voucher	5,24,372	0	39,000	0	4,85,372	5,24,372	
						Total Object Head-- I :				21,48,796	0	1,62,670	0	19,86,126	21,48,796	
						Total Sub Head :				21,48,796	0	1,62,670	0	19,86,126	21,48,796	
						Total Minor Head I :				21,48,796	0	1,62,670	0	19,86,126	21,48,796	
						Total Sub Major Head 80 :				21,48,796	0	1,62,670	0	19,86,126	21,48,796	
Total Major Head 2059 :				21,48,796	0	1,62,670	0	19,86,126	21,48,796							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Resubelpara Treasury														
D.D.O. :		3400200   Executive Engineer P W D Road Kharkutta Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										21,48,796	0	1,62,670	0		19,86,126	21,48,796
Total of DDO    3400200 :										2,76,37,162	28,000	20,91,190	1,76,000		2,53,41,972	2,76,09,162
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															2,76,09,162	
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)				0	(01) Salaries, Sumtuary   Voted-Sixth-Schedule-Garo Allowance		2,76,09,162						
															2,76,09,162	

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,40,225	0	11,000	0	2,29,225	2,40,225		
						Voted-Sixth-Schedule-Khasi	212	Voucher	30,93,569	6,000	3,17,200	17,600	27,52,769	30,87,569		
						Voted-Sixth-Schedule-Khasi	213	Voucher	23,173	0	0	0	23,173	23,173		
						Voted-Sixth-Schedule-Khasi	219	Voucher	15,448	0	0	0	15,448	15,448		
						Voted-Sixth-Schedule-Khasi	276	Voucher	36,021	0	0	0	36,021	36,021		
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,68,683	0	34,200	0	2,34,483	2,68,683		
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,08,178	0	10,000	0	98,178	1,08,178		
						Total Object Head-- I :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297	
						Total Sub Head :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297	
						Total Minor Head I :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297	
						Total Sub Major Head 80 :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297	
Total Major Head 2059 :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297							
Total of Month :				37,85,297	6,000	3,72,400	17,600	33,89,297	37,79,297							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		225	Voucher	1,48,906	0	0	0	0	1,48,906	1,48,906	
						Voted-Sixth-Schedule-Khasi		259	Voucher	13,008	0	0	0	0	13,008	13,008	
						Voted-Sixth-Schedule-Khasi		261	Voucher	32,816	0	0	0	0	32,816	32,816	
						Voted-Sixth-Schedule-Khasi		280	Voucher	44,885	0	7,000	0	0	37,885	44,885	
						Voted-Sixth-Schedule-Khasi		281	Voucher	18,18,411	4,000	1,87,000	17,600	16,09,811	18,14,411		
						Voted-Sixth-Schedule-Khasi		282	Voucher	2,40,225	0	11,000	0	0	2,29,225	2,40,225	
						Voted-Sixth-Schedule-Khasi		283	Voucher	89,153	0	15,000	0	0	74,153	89,153	
						Voted-Sixth-Schedule-Khasi		295	Voucher	74,498	0	0	0	0	74,498	74,498	
						Voted-Sixth-Schedule-Khasi		296	Voucher	36,021	0	0	0	0	36,021	36,021	
						Voted-Sixth-Schedule-Khasi		352	Voucher	4,862	0	0	0	0	4,862	4,862	
						Total Object Head-- I :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
						Total Sub Head :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
						Total Minor Head I :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
						Total Sub Major Head 80 :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
						Total Major Head 2059 :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785
Total of Month :						25,02,785	4,000	2,20,000	17,600	22,61,185	24,98,785						

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	119	Voucher	1,52,985	0	0	0		1,52,985	1,52,985
							Voted-Sixth-Schedule-Khasi	120	Voucher	7,726	0	0	0		7,726	7,726
							Voted-Sixth-Schedule-Khasi	127	Voucher	2,40,225	0	11,000	0		2,29,225	2,40,225
							Voted-Sixth-Schedule-Khasi	130	Voucher	20,87,516	4,000	1,96,000	17,600		18,69,916	20,83,516
							Voted-Sixth-Schedule-Khasi	132	Voucher	27,886	0	0	0		27,886	27,886
							Voted-Sixth-Schedule-Khasi	188	Voucher	2,77,262	0	18,400	0		2,58,862	2,77,262
							Voted-Sixth-Schedule-Khasi	280	Voucher	2,16,356	0	20,000	0		1,96,356	2,16,356
							Voted-Sixth-Schedule-Khasi	339	Voucher	2,60,104	0	50,000	0		2,10,104	2,60,104
						Total Object Head-- I :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060	
						Total Sub Head :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060	
						Total Minor Head I :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060	
Total Sub Major Head 80 :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Total Major Head 2059 :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Total of Month :				32,70,060	4,000	2,95,400	17,600	29,53,060	32,66,060							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	8,86,898	0	64,000		0	8,22,898	8,86,898
						Voted-Sixth-Schedule-Khasi		15	Voucher	4,15,409	0	26,000		0	3,89,409	4,15,409
						Voted-Sixth-Schedule-Khasi		19	Voucher	1,30,052	0	25,000		0	1,05,052	1,30,052
						Voted-Sixth-Schedule-Khasi		21	Voucher	4,87,034	0	30,200		0	4,56,834	4,87,034
						Voted-Sixth-Schedule-Khasi		23	Voucher	20,87,516	4,000	1,86,000	17,600	18,79,916	20,83,516	
						Voted-Sixth-Schedule-Khasi		239	Voucher	9,264	0	0		0	9,264	9,264
						Voted-Sixth-Schedule-Khasi		26	Voucher	13,302	0	0		0	13,302	13,302
						Voted-Sixth-Schedule-Khasi		28	Voucher	25,275	0	0		0	25,275	25,275
						Voted-Sixth-Schedule-Khasi		321	Voucher	57,791	0	14,000		0	43,791	57,791
						Total Object Head-- I :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541
						Total Sub Head :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541
						Total Minor Head I :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541
						Total Sub Major Head 80 :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541
Total Major Head 2059 :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541						
Total of Month :					41,12,541	4,000	3,45,200	17,600	37,45,741	41,08,541						
Month of Account:		AUG/2024														

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,23,588	0	0	0	1,23,588	1,23,588		
						Voted-Sixth-Schedule-Khasi	115	Voucher	64,368	0	0	0	64,368	64,368		
						Voted-Sixth-Schedule-Khasi	116	Voucher	23,36,979	4,000	2,27,000	17,600	20,88,379	23,32,979		
						Voted-Sixth-Schedule-Khasi	122	Voucher	6,30,099	0	55,500	0	5,74,599	6,30,099		
						Voted-Sixth-Schedule-Khasi	275	Voucher	3,862	0	0	0	3,862	3,862		
						Voted-Sixth-Schedule-Khasi	337	Voucher	7,724	0	0	0	7,724	7,724		
						Total Object Head-- I :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620		
						Total Sub Head :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620		
						Total Minor Head I :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620		
						Total Sub Major Head 80 :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620		
Total Major Head 2059 :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620								
Total of Month :			31,66,620	4,000	2,82,500	17,600	28,62,520	31,62,620								
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	156	Voucher	28,322	0	0	0	28,322	28,322		



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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,39,394	0	59,500	0	5,79,894	6,39,394		
						Voted-Sixth-Schedule-Khasi	160	Voucher	24,96,615	0	2,57,000	17,600	22,22,015	24,96,615		
						Voted-Sixth-Schedule-Khasi	161	Voucher	79,818	0	0	0	79,818	79,818		
						Total Object Head-- I :				32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
						Total Sub Head :				32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
						Total Minor Head I :				32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
						Total Sub Major Head 80 :				32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
						Total Major Head 2059 :				32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
Total of Month :										32,44,149	0	3,16,500	17,600	29,10,049	32,44,149	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	24,16,797	0	2,57,000	17,600	21,42,197	24,16,797		
						Voted-Sixth-Schedule-Khasi	105	Voucher	5,409	0	0	0	5,409	5,409		
						Voted-Sixth-Schedule-Khasi	106	Voucher	11,972	0	0	0	11,972	11,972		
						Voted-Sixth-	125	Voucher	26,606	0	0	0	26,606	26,606		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	69,554	9,212	0	0	60,342	60,342	
						Voted-Sixth-Schedule-Khasi	197	Voucher	6,39,394	0	59,500	0	5,79,894	6,39,394	
						Voted-Sixth-Schedule-Khasi	304	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	312	Voucher	51,630	0	0	0	51,630	51,630	
						Voted-Sixth-Schedule-Khasi	326	Voucher	63,439	0	0	0	63,439	63,439	
						Voted-Sixth-Schedule-Khasi	369	Voucher	79,818	0	0	0	79,818	79,818	
						Total Object Head-- I :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207		
						Total Sub Head :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207		
						Total Minor Head I :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207		
						Total Sub Major Head 80 :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207		
Total Major Head 2059 :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207								
Total of Month :		33,69,419	9,212	3,16,500	17,600	30,26,107	33,60,207								
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-    7610		
2059	80	001	(08) Divisional And	0	(01) Salaries, Sumtuary	Voted-Sixth-	128	Voucher	4,70,876	0	44,500	0	4,26,376	4,70,876	

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		135	Voucher	79,818	0	0		0	79,818	79,818	
						Voted-Sixth-Schedule-Khasi		258	Voucher	23,02,472	23,000	2,11,800	0	20,67,672	22,79,472		
						Voted-Sixth-Schedule-Khasi		271	Voucher	4,735	0	0	0	4,735	4,735		
						Voted-Sixth-Schedule-Khasi		406	Voucher	37,584	0	0	0	37,584	37,584		
						Voted-Sixth-Schedule-Khasi		407	Voucher	3,618	0	0	0	3,618	3,618		
						Voted-Sixth-Schedule-Khasi		408	Voucher	1,90,035	0	0	0	1,90,035	1,90,035		
						Voted-Sixth-Schedule-Khasi		83	Voucher	62,581	15,000	0	0	47,581	47,581		
						Voted-Sixth-Schedule-Khasi		84	Voucher	22,33,059	0	2,57,000	17,600	19,58,459	22,33,059		
						Voted-Sixth-Schedule-Khasi		85	Voucher	1,28,732	0	0	0	1,28,732	1,28,732		
						Voted-Sixth-Schedule-Khasi		86	Voucher	20,596	0	0	0	20,596	20,596		
						Total Object Head-- I :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
						Total Sub Head :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
						Total Minor Head I :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
						Total Sub Major Head 80 :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
						Total Major Head 2059 :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106
Total of Month :						55,34,106	38,000	5,13,300	17,600	49,65,206	54,96,106						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134	Voucher	26,642	5,000	0		0	21,642	21,642
						Voted-Sixth-Schedule-Khasi		17	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672	
						Voted-Sixth-Schedule-Khasi		18	Voucher	24,96,828	10,000	2,77,000	17,600	21,92,228	24,86,828	
						Voted-Sixth-Schedule-Khasi		243	Voucher	5,791	0	0	0	5,791	5,791	
						Voted-Sixth-Schedule-Khasi		275	Voucher	82,500	0	0	0	82,500	82,500	
						Voted-Sixth-Schedule-Khasi		522	Voucher	29,274	0	0	0	29,274	29,274	
						Voted-Sixth-Schedule-Khasi		526	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672	
						Voted-Sixth-Schedule-Khasi		528	Voucher	24,90,329	15,000	2,67,000	17,600	21,90,729	24,75,329	
						Voted-Sixth-Schedule-Khasi		529	Voucher	93,145	0	0	0	93,145	93,145	
						Voted-Sixth-Schedule-Khasi		585	Voucher	11,66,698	2,000	1,04,400	0	10,60,298	11,64,698	
						Total Object Head-- I :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551	
						Total Sub Head :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551	
						Total Minor Head I :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551	
						Total Sub Major Head 80 :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551	
						Total Major Head 2059 :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551	
Total of Month :				73,56,551	32,000	7,37,400	35,200	65,51,951	73,24,551							

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	4,25,188	0	33,000	0	3,92,188	4,25,188		
						Voted-Sixth-Schedule-Khasi	79	Voucher	8,58,776	0	66,000	0	7,92,776	8,58,776		
						Total Object Head-- 1 :				12,83,964	0	99,000	0	11,84,964	12,83,964	
						Total Sub Head :				12,83,964	0	99,000	0	11,84,964	12,83,964	
						Total Minor Head 1 :				12,83,964	0	99,000	0	11,84,964	12,83,964	
						Total Sub Major Head 80 :				12,83,964	0	99,000	0	11,84,964	12,83,964	
						Total Major Head 2059 :				12,83,964	0	99,000	0	11,84,964	12,83,964	
						Total of Month :				12,83,964	0	99,000	0	11,84,964	12,83,964	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	15,968	0	0	0	15,968	15,968		
						Voted-Sixth-Schedule-Khasi	14	Voucher	27,08,006	8,000	3,00,000	0	24,00,006	27,00,006		
						Voted-Sixth-Schedule-Khasi	153	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672		
						Voted-Sixth-Schedule-Khasi	206	Voucher	86,240	0	0	0	86,240	86,240		
						Voted-Sixth-	334	Voucher	52,302	0	0	0	52,302	52,302		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	9,510	0	0	0	9,510	9,510		
						Voted-Sixth-Schedule-Khasi	372	Voucher	11,412	0	0	0	11,412	11,412		
						Voted-Sixth-Schedule-Khasi	373	Voucher	4,85,034	0	33,000	0	4,52,034	4,85,034		
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,67,251	0	0	0	1,67,251	1,67,251		
						Voted-Sixth-Schedule-Khasi	70	Voucher	6,015	0	0	0	6,015	6,015		
						Total Object Head-- I :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
						Total Sub Head :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
						Total Minor Head I :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
						Total Sub Major Head 80 :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
						Total Major Head 2059 :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
						Total of Month :		40,24,410	8,000	3,77,500	0	36,38,910	40,16,410			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	82,500	0	0	0	82,500	82,500		
						Voted-Sixth-Schedule-Khasi	145	Voucher	82,500	0	0	0	82,500	82,500		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400100   Executive Engineer Pwd(Road)   Mawkyrwat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	27,304	5,000	0	0	22,304	22,304		
						Voted-Sixth-Schedule-Khasi	202	Voucher	4,965	0	0	0	4,965	4,965		
						Voted-Sixth-Schedule-Khasi	203	Voucher	4,82,672	0	44,500	0	4,38,172	4,82,672		
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,61,678	0	11,000	0	1,50,678	1,61,678		
						Voted-Sixth-Schedule-Khasi	99	Voucher	28,96,778	3,000	3,05,000	8,800	25,79,978	28,93,778		
						Total Object Head-- I :				37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397	
						Total Sub Head :				37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397	
						Total Minor Head I :				37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397	
						Total Sub Major Head 80 :				37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397	
						Total Major Head 2059 :				37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397	
Total of Month :						37,38,397	8,000	3,60,500	8,800	33,61,097	37,30,397					
Total of DDO 3400100 :						4,53,88,299	1,17,212	42,36,200	1,84,800	4,08,50,087	4,52,71,087					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3400100														
Month of Account		NOV-2024														

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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									
Internal Adjustment of A.G. Office:											
DDO Name: 3400100											
Month of Account NOV-2024											
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	38575	15,000		
Monthwise Internal Adjustment Total :									15,000		
DDO wise Internal Adjustment Total:									15,000		
DDO wise Total ( Original +Reconcilation+IA) :									4,52,86,087		
Summary of DDO wise expenditure											
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				4,52,86,087	
									4,52,86,087		



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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	22,546	0	0	0		22,546	22,546
Total Object Head-- I :										22,546	0	0	0		22,546	22,546
Total Sub Head :										22,546	0	0	0		22,546	22,546
Total Minor Head I :										22,546	0	0	0		22,546	22,546
Total Sub Major Head 80 :										22,546	0	0	0		22,546	22,546
Total Major Head 2059 :										22,546	0	0	0		22,546	22,546
Total of Month :										22,546	0	0	0		22,546	22,546
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	94,576	0	0	0		94,576	94,576
							Voted-Sixth-Schedule-Khasi	284	Voucher	88,153	0	0	0		88,153	88,153
							Voted-Sixth-Schedule-Khasi	285	Voucher	27,426	0	0	0		27,426	27,426
							Voted-Sixth-Schedule-Khasi	286	Voucher	1,268	0	0	0		1,268	1,268
							Voted-Sixth-Schedule-Khasi	287	Voucher	1,43,065	0	10,000	0		1,33,065	1,43,065
							Voted-Sixth-Schedule-Khasi	288	Voucher	9,84,068	0	25,500	4,400		9,54,168	9,84,068

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	35,272	0	0	0		35,272	35,272	
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,65,306	0	11,000	4,400	2,49,906	2,65,306		
						Voted-Sixth-Schedule-Khasi	315	Voucher	11,11,512	0	25,500	4,400	10,81,612	11,11,512		
						Voted-Sixth-Schedule-Khasi	370	Voucher	35,489	0	0	0	35,489	35,489		
						Total Object Head-- 1 :		27,86,135	0	72,000	13,200	27,00,935	27,86,135			
					Total Sub Head :		27,86,135	0	72,000	13,200	27,00,935	27,86,135				
					Total Minor Head 1 :		27,86,135	0	72,000	13,200	27,00,935	27,86,135				
					Total Sub Major Head 80 :		27,86,135	0	72,000	13,200	27,00,935	27,86,135				
					Total Major Head 2059 :		27,86,135	0	72,000	13,200	27,00,935	27,86,135				
					Total of Month :		27,86,135	0	72,000	13,200	27,00,935	27,86,135				
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	4,44,142	0	40,000	0		4,04,142	4,44,142	
						Voted-Sixth-Schedule-Khasi	123	Voucher	3,65,136	0	30,000	0	3,35,136	3,65,136		
						Voted-Sixth-Schedule-Khasi	126	Voucher	2,174	0	0	0	2,174	2,174		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,04,874	0	31,000	6,600	11,67,274	12,04,874		
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,90,156	0	60,000	0	3,30,156	3,90,156		
						Voted-Sixth-Schedule-Khasi	186	Voucher	1,43,065	0	10,000	0	1,33,065	1,43,065		
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,78,584	0	12,000	0	1,66,584	1,78,584		
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,90,824	0	18,420	4,400	1,68,004	1,90,824		
						Voted-Sixth-Schedule-Khasi	300	Voucher	36,756	0	0	0	36,756	36,756		
						Voted-Sixth-Schedule-Khasi	301	Voucher	9,971	0	0	0	9,971	9,971		
						Voted-Sixth-Schedule-Khasi	340	Voucher	4,88,397	0	32,790	0	4,55,607	4,88,397		
						Voted-Sixth-Schedule-Khasi	374	Voucher	35,489	0	0	0	35,489	35,489		
						Total Object Head-- I :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568			
						Total Sub Head :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568			
						Total Minor Head I :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568			
						Total Sub Major Head 80 :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568			
						Total Major Head 2059 :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568			
Total of Month :		34,89,568	0	2,34,210	11,000	32,44,358	34,89,568									
Month of Account:		JUL/2024														

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	28,122	0	0	0	28,122	28,122			
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,02,354	0	0	0	1,02,354	1,02,354			
						Voted-Sixth-Schedule-Khasi	13	Voucher	53,523	0	0	0	53,523	53,523			
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,57,987	0	60,930	0	5,97,057	6,57,987			
						Voted-Sixth-Schedule-Khasi	216	Voucher	12,05,916	0	74,340	17,600	11,13,976	12,05,916			
						Voted-Sixth-Schedule-Khasi	238	Voucher	9,01,428	0	69,680	4,400	8,27,348	9,01,428			
						Voted-Sixth-Schedule-Khasi	242	Voucher	4,03,314	0	21,580	17,600	3,64,134	4,03,314			
						Voted-Sixth-Schedule-Khasi	25	Voucher	12,44,165	0	31,000	6,600	12,06,565	12,44,165			
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,09,122	0	0	0	1,09,122	1,09,122			
						Total Object Head-- I :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931
						Total Sub Head :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931
						Total Minor Head I :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931
						Total Sub Major Head 80 :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931
						Total Major Head 2059 :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931
Total of Month :						47,05,931	0	2,57,530	46,200	44,02,201	47,05,931						
Month of Account:		AUG/2024															

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	Voucher	11,81,765	0	26,200	6,600		11,48,965	11,81,765
							Voted-Sixth-Schedule-Khasi	112	Voucher	8,42,522	0	54,880	11,000		7,76,642	8,42,522
							Voted-Sixth-Schedule-Khasi	120	Voucher	6,72,859	0	65,000	0		6,07,859	6,72,859
							Voted-Sixth-Schedule-Khasi	124	Voucher	2,76,702	0	12,000	0		2,64,702	2,76,702
							Voted-Sixth-Schedule-Khasi	256	Voucher	66,507	0	0	0		66,507	66,507
							Voted-Sixth-Schedule-Khasi	257	Voucher	62,670	0	4,000	0		58,670	62,670
							Voted-Sixth-Schedule-Khasi	339	Voucher	1,65,944	0	0	0		1,65,944	1,65,944
							Voted-Sixth-Schedule-Khasi	395	Voucher	31,433	0	0	0		31,433	31,433
						Total Object Head-- I :				33,00,402	0	1,62,080	17,600		31,20,722	33,00,402
						Total Sub Head :				33,00,402	0	1,62,080	17,600		31,20,722	33,00,402
Total Minor Head I :						33,00,402	0	1,62,080	17,600		31,20,722	33,00,402				
Total Sub Major Head 80 :						33,00,402	0	1,62,080	17,600		31,20,722	33,00,402				
Total Major Head 2059 :						33,00,402	0	1,62,080	17,600		31,20,722	33,00,402				
Total of Month :						33,00,402	0	1,62,080	17,600		31,20,722	33,00,402				
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	Voucher	9,05,192	0	61,880	11,000		8,32,312	9,05,192
							Voted-Sixth-Schedule-Khasi	157	Voucher	12,53,466	0	31,500	6,600		12,15,366	12,53,466
							Voted-Sixth-Schedule-Khasi	158	Voucher	6,72,859	0	65,000	0		6,07,859	6,72,859
							Voted-Sixth-Schedule-Khasi	162	Voucher	26,307	0	0	0		26,307	26,307
							Voted-Sixth-Schedule-Khasi	233	Voucher	1,06,062	0	0	0		1,06,062	1,06,062
							Voted-Sixth-Schedule-Khasi	234	Voucher	74,780	0	0	0		74,780	74,780
							Voted-Sixth-Schedule-Khasi	254	Voucher	28,122	0	0	0		28,122	28,122
						Total Object Head-- I :				30,66,788	0	1,58,380	17,600		28,90,808	30,66,788
						Total Sub Head :				30,66,788	0	1,58,380	17,600		28,90,808	30,66,788
						Total Minor Head I :				30,66,788	0	1,58,380	17,600		28,90,808	30,66,788
Total Sub Major Head 80 :				30,66,788	0	1,58,380	17,600		28,90,808	30,66,788						
Total Major Head 2059 :				30,66,788	0	1,58,380	17,600		28,90,808	30,66,788						
Total of Month :										30,66,788	0	1,58,380	17,600		28,90,808	30,66,788
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56     ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,72,859	0	65,000	0	6,07,859	6,72,859		
						Voted-Sixth-Schedule-Khasi	210	Voucher	9,05,192	0	72,420	11,000	8,21,772	9,05,192		
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,17,873	0	0	0	1,17,873	1,17,873		
						Voted-Sixth-Schedule-Khasi	380	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Khasi	46	Voucher	12,53,466	0	31,500	6,600	12,15,366	12,53,466		
						Total Object Head-- I :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512	
						Total Sub Head :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512	
						Total Minor Head I :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512	
						Total Sub Major Head 80 :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512	
						Total Major Head 2059 :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512	
Total of Month :				29,77,512	0	1,68,920	17,600	27,90,992	29,77,512							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	12,53,466	0	41,500	6,600	12,05,366	12,53,466		
						Voted-Sixth-	129	Voucher	6,72,859	0	65,000	0	6,07,859	6,72,859		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	28,122	0	0	0	28,122	28,122	
						Voted-Sixth-Schedule-Khasi	209	Voucher	9,05,192	0	72,420	11,000	8,21,772	9,05,192	
						Voted-Sixth-Schedule-Khasi	432	Voucher	84,288	0	0	0	84,288	84,288	
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,01,274	0	0	0	1,01,274	1,01,274	
						Voted-Sixth-Schedule-Khasi	434	Voucher	54,156	0	0	0	54,156	54,156	
						Total Object Head-- I :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357	
						Total Sub Head :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357	
						Total Minor Head I :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357	
						Total Sub Major Head 80 :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357	
						Total Major Head 2059 :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357	
Total of Month :			30,99,357	0	1,78,920	17,600	29,02,837	30,99,357							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	12,80,148	0	41,500	6,600	12,32,048	12,80,148	
						Voted-Sixth-	137	Voucher	9,22,244	0	72,420	11,000	8,38,824	9,22,244	



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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	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	6,86,398	0	65,000	0	6,21,398	6,86,398	
							Voted-Sixth-Schedule-Khasi	245	Voucher	3,996	0	0	0	3,996	3,996	
							Voted-Sixth-Schedule-Khasi	332	Voucher	80,064	0	0	0	80,064	80,064	
							Voted-Sixth-Schedule-Khasi	334	Voucher	28,644	0	0	0	28,644	28,644	
							Voted-Sixth-Schedule-Khasi	399	Voucher	12,80,148	0	41,500	0	12,38,648	12,80,148	
							Voted-Sixth-Schedule-Khasi	527	Voucher	9,90,920	0	74,920	0	9,16,000	9,90,920	
							Voted-Sixth-Schedule-Khasi	532	Voucher	6,86,398	0	65,000	0	6,21,398	6,86,398	
						Total Object Head-- I :				59,58,960	0	3,60,340	17,600	55,81,020	59,58,960	
						Total Sub Head :				59,58,960	0	3,60,340	17,600	55,81,020	59,58,960	
						Total Minor Head I :				59,58,960	0	3,60,340	17,600	55,81,020	59,58,960	
						Total Sub Major Head 80 :				59,58,960	0	3,60,340	17,600	55,81,020	59,58,960	
Total Major Head 2059 :						59,58,960	0	3,60,340	17,600	55,81,020	59,58,960					
Total of Month :						59,58,960	0	3,60,340	17,600	55,81,020	59,58,960					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	6,86,398	0	65,000	0	6,21,398	6,86,398		
						Voted-Sixth-Schedule-Khasi	33	Voucher	9,90,920	0	74,920	0	9,16,000	9,90,920		
						Voted-Sixth-Schedule-Khasi	39	Voucher	12,80,148	0	41,500	0	12,38,648	12,80,148		
						Total Object Head-- I :				29,57,466	0	1,81,420	0	27,76,046	29,57,466	
						Total Sub Head :				29,57,466	0	1,81,420	0	27,76,046	29,57,466	
						Total Minor Head I :				29,57,466	0	1,81,420	0	27,76,046	29,57,466	
						Total Sub Major Head 80 :				29,57,466	0	1,81,420	0	27,76,046	29,57,466	
Total Major Head 2059 :				29,57,466	0	1,81,420	0	27,76,046	29,57,466							
Total of Month :										29,57,466	0	1,81,420	0	27,76,046	29,57,466	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	6,69,372	0	68,920	0	6,00,452	6,69,372		
						Voted-Sixth-Schedule-Khasi	146	Voucher	40,032	0	0	0	40,032	40,032		
						Voted-Sixth-Schedule-Khasi	151	Voucher	6,86,398	0	65,000	0	6,21,398	6,86,398		
						Voted-Sixth-Schedule-Khasi	152	Voucher	15,33,020	0	47,500	0	14,85,520	15,33,020		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3400200   Executive Engineer Pwd(Roads) Ranikor														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	462	Voucher	28,644	0	0	0	0	28,644	28,644
						Total Object Head-- 1 :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total Sub Head :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total Minor Head 1 :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total Sub Major Head 80 :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total Major Head 2059 :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total of Month :				29,57,466	0	1,81,420	0	0	27,76,046	29,57,466
						Total of DDO 3400200 :				3,53,22,131	0	19,55,220	1,58,400	0	3,32,08,511	3,53,22,131
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																3,53,22,131
Summary of DDO wise expenditure																
2059	80	1	(08) Divisional And Subordinate Offices (Roads)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,53,22,131
																3,53,22,131

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES													
Department :		Public Works   Department (Roads)													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	177	Voucher	4,440	0	0	0	4,440	4,440	
						Voted-Sixth-Schedule-Garo	178	Voucher	85,865	0	20,000	0	65,865	85,865	
						Total Object Head-- I :		90,305	0	20,000	0	70,305	90,305		
					Total Sub Head :		90,305	0	20,000	0	70,305	90,305			
					Total Minor Head I :		90,305	0	20,000	0	70,305	90,305			
					Total Sub Major Head 80 :		90,305	0	20,000	0	70,305	90,305			
					Total Major Head 2059 :		90,305	0	20,000	0	70,305	90,305			
Total of Month :		90,305	0	20,000	0	70,305	90,305								
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	171	Voucher	85,865	0	20,000	0	65,865	85,865	
						Total Object Head-- I :		85,865	0	20,000	0	65,865	85,865		
					Total Sub Head :		85,865	0	20,000	0	65,865	85,865			
					Total Minor Head I :		85,865	0	20,000	0	65,865	85,865			
					Total Sub Major Head 80 :		85,865	0	20,000	0	65,865	85,865			

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			85,865	0	20,000		0	65,865	85,865
						Total of Month	:			85,865	0	20,000		0	65,865	85,865
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	109	Voucher	85,865	0	20,000		0	65,865	85,865
						Total Object Head-- I :				85,865	0	20,000		0	65,865	85,865
						Total Sub Head :				85,865	0	20,000		0	65,865	85,865
						Total Minor Head I :				85,865	0	20,000		0	65,865	85,865
						Total Sub Major Head 80 :				85,865	0	20,000		0	65,865	85,865
						Total Major Head 2059 :				85,865	0	20,000		0	65,865	85,865
						Total of Month	:			85,865	0	20,000		0	65,865	85,865
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	12	Voucher	85,865	0	20,000		0	65,865	85,865

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- <i>I</i> :				85,865	0	20,000	0	65,865	85,865					
						Total Sub Head :				85,865	0	20,000	0	65,865	85,865					
						Total Minor Head <i>I</i> :				85,865	0	20,000	0	65,865	85,865					
						Total Sub Major Head <i>80</i> :				85,865	0	20,000	0	65,865	85,865					
						Total Major Head <i>2059</i> :				85,865	0	20,000	0	65,865	85,865					
						Total of Month   :				85,865	0	20,000	0	65,865	85,865					
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				218	<i>Voucher</i>	88,296	0	20,000	0	68,296	88,296			
						Total Object Head-- <i>I</i> :				88,296	0	20,000	0	68,296	88,296					
						Total Sub Head :				88,296	0	20,000	0	68,296	88,296					
						Total Minor Head <i>I</i> :				88,296	0	20,000	0	68,296	88,296					
						Total Sub Major Head <i>80</i> :				88,296	0	20,000	0	68,296	88,296					
						Total Major Head <i>2059</i> :				88,296	0	20,000	0	68,296	88,296					
Total of Month   :						88,296				0	20,000	0	68,296	88,296						
Month of Account:		NOV/2024																		

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Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	40	Voucher	1,76,592	0	40,000		0	1,36,592	1,76,592
Total Object Head-- I :										1,76,592	0	40,000		0	1,36,592	1,76,592
Total Sub Head :										1,76,592	0	40,000		0	1,36,592	1,76,592
Total Minor Head I :										1,76,592	0	40,000		0	1,36,592	1,76,592
Total Sub Major Head 80 :										1,76,592	0	40,000		0	1,36,592	1,76,592
Total Major Head 2059 :										1,76,592	0	40,000		0	1,36,592	1,76,592
Total of Month :										1,76,592	0	40,000		0	1,36,592	1,76,592
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	146	Voucher	6,864	0	0		0	6,864	6,864
							Voted-Sixth-Schedule-Garo	147	Voucher	88,296	0	20,000		0	68,296	88,296
							Voted-Sixth-Schedule-Garo	205	Voucher	90,012	0	20,000		0	70,012	90,012
							Voted-Sixth-Schedule-Garo	331	Voucher	90,012	0	20,000		0	70,012	90,012
Total Object Head-- I :										2,75,184	0	60,000		0	2,15,184	2,75,184
Total Sub Head :										2,75,184	0	60,000		0	2,15,184	2,75,184

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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:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	Total Minor Head    I :						2,75,184	0	60,000	0	2,15,184	2,75,184					
			Total Sub Major Head    80 :						2,75,184	0	60,000	0	2,15,184	2,75,184					
			Total Major Head    2059 :						2,75,184	0	60,000	0	2,15,184	2,75,184					
Total of Month    :									2,75,184	0	60,000	0	2,15,184	2,75,184					
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2059	80	001	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	90,012	0	20,000	0	70,012	90,012					
						Voted-Sixth-Schedule-Garo	206	Voucher	90,012	0	20,000	0	70,012	90,012					
						Total Object Head--    I :								1,80,024	0	40,000	0	1,40,024	1,80,024
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	543	Voucher	35,000	0	0	0	35,000	35,000					
						Voted-Sixth-Schedule-Garo	544	Voucher	30,000	0	0	0	30,000	30,000					
						Total Object Head--    II :								65,000	0	0	0	65,000	65,000
					Total Sub Head    :						2,45,024	0	40,000	0	2,05,024	2,45,024			
					Total Minor Head    I :						2,45,024	0	40,000	0	2,05,024	2,45,024			
					Total Sub Major Head    80 :						2,45,024	0	40,000	0	2,05,024	2,45,024			



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

Page No. 601  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES																
Department :		Public Works   Department (Roads)																
Treasury :		Dadengiri   Sub Treasury																
D.D.O. :		3400001   B.D.O. Dadengiri (Pwd) Block   West Garo Hills   Tura																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2059								Total Major Head	2059 :			2,45,024	0	40,000	0		2,05,024	2,45,024
								Total of Month	:			2,45,024	0	40,000	0		2,05,024	2,45,024
								Total of DDO	3400001 :			11,32,996	0	2,40,000	0		8,92,996	11,32,996
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																		11,32,996
Summary of DDO wise expenditure																		
2059	80	1	(18) Block Offices				0	01. Salaries		Voted-Sixth-Schedule-Garo							10,67,996	
2059	80	1	(18) Block Offices				0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo							65,000	
																		11,32,996

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

Page No. 602  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	175	Voucher	79,144	0	0	0	0	79,144	79,144
							Voted-Sixth-Schedule-Garo	176	Voucher	4,064	0	0	0	0	4,064	4,064
						Total Object Head-- I :				83,208	0	0	0	0	83,208	83,208
					Total Sub Head :				83,208	0	0	0	0	83,208	83,208	
					Total Minor Head I :				83,208	0	0	0	0	83,208	83,208	
					Total Sub Major Head 80 :				83,208	0	0	0	0	83,208	83,208	
					Total Major Head 2059 :				83,208	0	0	0	0	83,208	83,208	
Total of Month :										83,208	0	0	0	0	83,208	83,208
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	66	Voucher	79,144	0	0	0	0	79,144	79,144
						Total Object Head-- I :				79,144	0	0	0	0	79,144	79,144
					Total Sub Head :				79,144	0	0	0	0	79,144	79,144	
					Total Minor Head I :				79,144	0	0	0	0	79,144	79,144	
					Total Sub Major Head 80 :				79,144	0	0	0	0	79,144	79,144	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			79,144	0	0		0	79,144	79,144
						Total of Month	:			79,144	0	0		0	79,144	79,144
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	14	Voucher	79,144	0	0		0	79,144	79,144
						Total Object Head-- I :				79,144	0	0		0	79,144	79,144
						Total Sub Head :				79,144	0	0		0	79,144	79,144
						Total Minor Head I :				79,144	0	0		0	79,144	79,144
						Total Sub Major Head 80 :				79,144	0	0		0	79,144	79,144
						Total Major Head 2059 :				79,144	0	0		0	79,144	79,144
						Total of Month	:			79,144	0	0		0	79,144	79,144
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	11	Voucher	79,144	0	0		0	79,144	79,144

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- I :			79,144	0	0	0	79,144	79,144		
					Total Sub Head :			79,144	0	0	0	79,144	79,144			
					Total Minor Head I :			79,144	0	0	0	79,144	79,144			
					Total Sub Major Head 80 :			79,144	0	0	0	79,144	79,144			
					Total Major Head 2059 :			79,144	0	0	0	79,144	79,144			
					Total of Month :			79,144	0	0	0	79,144	79,144			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	132	Voucher	81,289	0	0	0	81,289	81,289		
					Total Object Head-- I :			81,289	0	0	0	81,289	81,289			
					Total Sub Head :			81,289	0	0	0	81,289	81,289			
					Total Minor Head I :			81,289	0	0	0	81,289	81,289			
					Total Sub Major Head 80 :			81,289	0	0	0	81,289	81,289			
					Total Major Head 2059 :			81,289	0	0	0	81,289	81,289			
Total of Month :			81,289	0	0	0	81,289	81,289								
Month of Account:		SEP/2024														

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES														
Department :		Public Works   Department (Roads)														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3400003   Block Development Officer Tikrikilla (Pwd) Block West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	88	Voucher	81,289	0	0	0		81,289	81,289	
									Total Object Head-- I :	81,289	0	0	0		81,289	81,289
					Total Sub Head :				81,289	0	0	0		81,289	81,289	
					Total Minor Head I :				81,289	0	0	0		81,289	81,289	
					Total Sub Major Head 80 :				81,289	0	0	0		81,289	81,289	
					Total Major Head 2059 :				81,289	0	0	0		81,289	81,289	
					Total of Month :				81,289	0	0	0		81,289	81,289	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	54	Voucher	81,289	0	0	0		81,289	81,289	
									Total Object Head-- I :	81,289	0	0	0		81,289	81,289
					Total Sub Head :				81,289	0	0	0		81,289	81,289	
					Total Minor Head I :				81,289	0	0	0		81,289	81,289	
					Total Sub Major Head 80 :				81,289	0	0	0		81,289	81,289	
					Total Major Head 2059 :				81,289	0	0	0		81,289	81,289	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Page No. 606  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									81,289	0	0	0	81,289	81,289																			
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	6,276	0	0	0	6,276	6,276																			
						Voted-Sixth-Schedule-Garo	80	Voucher	81,289	0	0	0	81,289	81,289																			
					Total Object Head-- I :				87,565	0	0	0	87,565	87,565																			
					Total Sub Head :				87,565	0	0	0	87,565	87,565																			
					Total Minor Head I :				87,565	0	0	0	87,565	87,565																			
					Total Sub Major Head 80 :				87,565	0	0	0	87,565	87,565																			
					Total Major Head 2059 :				87,565	0	0	0	87,565	87,565																			
Total of Month :									87,565	0	0	0	87,565	87,565																			
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(18) Block Offices	0	01. Salaries	Voted-Sixth-	27	Voucher	82,858	0	0	0	82,858	82,858																			

Voucher Wise Expenditure Report  
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Page No. 607  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		56    ADMINISTRATION OF ROADS AND BRIDGES															
Department :		Public Works   Department (Roads)															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3400003   Block Development Officer Tikrikilla (Pwd) Block West Garo Hills															
Month of Account:		DEC/2024															
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		355	Voucher	82,858	0	0		0	82,858	82,858
Total Object Head-- I :											1,65,716	0	0		0	1,65,716	1,65,716
Total Sub Head :											1,65,716	0	0		0	1,65,716	1,65,716
Total Minor Head I :											1,65,716	0	0		0	1,65,716	1,65,716
Total Sub Major Head 80 :											1,65,716	0	0		0	1,65,716	1,65,716
Total Major Head 2059 :											1,65,716	0	0		0	1,65,716	1,65,716
Total of Month :											1,65,716	0	0		0	1,65,716	1,65,716
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo		29	Voucher	82,858	0	0		0	82,858	82,858
Total Object Head-- I :											82,858	0	0		0	82,858	82,858
Total Sub Head :											82,858	0	0		0	82,858	82,858
Total Minor Head I :											82,858	0	0		0	82,858	82,858
Total Sub Major Head 80 :											82,858	0	0		0	82,858	82,858
Total Major Head 2059 :											82,858	0	0		0	82,858	82,858

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										82,858	0	0	0	82,858	82,858	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2059	80	001	(18) Block Offices	0	01. Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	82,858	0	0	0	82,858	82,858	
Total Object Head-- I :										82,858	0	0	0	82,858	82,858	
Total Sub Head :										82,858	0	0	0	82,858	82,858	
Total Minor Head I :										82,858	0	0	0	82,858	82,858	
Total Sub Major Head 80 :										82,858	0	0	0	82,858	82,858	
Total Major Head 2059 :										82,858	0	0	0	82,858	82,858	
Total of Month :										82,858	0	0	0	82,858	82,858	
Total of DDO							3400003 :			9,83,504	0	0	0	9,83,504	9,83,504	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :										9,83,504						
Summary of DDO wise expenditure																



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

Page No. 609  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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					9,83,504
											9,83,504

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

Page No. 1

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,23,633
					Total Object Head-- 2 :		4,23,633	
					Total Sub Head :		4,23,633	
					Total Minor Head 1 :		4,23,633	
					Total Sub Major Head 80 :		4,23,633	
					Total Major Head 2059 :		4,23,633	
					Month Wise Total :		4,23,633	
Month of Account:		05/2024						
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	84,908
					Total Object Head-- 1 :		84,908	
					02. Wages	State Plan	General-Voted	5,39,956
					Total Object Head-- 2 :		5,39,956	
					06.Medical Treatment	State Plan	General-Voted	2,81,250
					Total Object Head-- 6 :		2,81,250	
					Total Sub Head :		9,06,114	
			(12) Payment Due To Me.Pdcl/Municipal	2	13. Office Expenses	State Plan	General-Voted	13,830

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

Page No. 2

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			13,830
					Total Sub Head :			13,830
					Total Minor Head 1 :			9,19,944
					Total Sub Major Head 80 :			9,19,944
					Total Major Head 2059 :			9,19,944
					Month Wise Total :			9,19,944
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,71,858
					Total Object Head-- 2 :			4,71,858
					Total Sub Head :			4,71,858
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,422
					Total Object Head-- 13 :			7,422
					Total Sub Head :			7,422
					Total Minor Head 1 :			4,79,280
Total Sub Major Head 80 :			4,79,280					
Total Major Head 2059 :			4,79,280					
					Month Wise Total :			4,79,280

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

Page No. 3

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		07/2024						
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	5,09,681
					Total Object Head-- 2 :			5,09,681
					Total Sub Head :			5,09,681
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,786
					Total Object Head-- 13 :			5,786
					Total Sub Head :			5,786
		Total Minor Head 1 :						5,15,467
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000
					Total Object Head-- 70 :			-2,25,000
					Total Sub Head :			-2,25,000
					Total Minor Head 911 :			-2,25,000
Total Sub Major Head 80 :					2,90,467			
Total Major Head 2059 :			2,90,467					
Month Wise Total :			2,90,467					
Month of Account:		08/2024						
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	-2,03,653

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

Page No. 4

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 1 :			-2,03,653
					02. Wages	State Plan	General-Voted	4,81,804
					Total Object Head-- 2 :			4,81,804
					06.Medical Treatment	State Plan	General-Voted	9,600
					Total Object Head-- 6 :			9,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,04,720
					Total Object Head-- 11 :			1,04,720
					(13) Office Expenses	State Plan	General-Voted	10,000
					Total Object Head-- 13 :			10,000
					Total Sub Head :			4,02,471
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,751
					Total Object Head-- 13 :			5,751
					Total Sub Head :			5,751
					Total Minor Head 1 :			4,08,222
Total Sub Major Head 80 :			4,08,222					
Total Major Head 2059 :			4,08,222					
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,70,00,000

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

Page No. 5

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(23) Grant Under Article 275(1)		0	Total Object Head-- 53 :			4,70,00,000
						Total Sub Head :			4,70,00,000
						Total Minor Head 800 :			4,70,00,000
						Total Sub Major Head 4 :			4,70,00,000
						Total Major Head 5054 :			4,70,00,000
Month Wise Total :								4,74,08,222	
Month of Account:		09/2024							
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	5,05,000
						Total Object Head-- 2 :			5,05,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,98,028
						Total Object Head-- 11 :			1,98,028
						(13) Office Expenses	State Plan	General-Voted	2,73,181
			Total Object Head-- 13 :			2,73,181			
Total Sub Head :			9,76,209						
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	5,820

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

Page No. 6

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			5,820
					Total Sub Head :			5,820
					Total Minor Head 1 :			9,82,029
					Total Sub Major Head 80 :			9,82,029
					Total Major Head 2059 :			9,82,029
					Month Wise Total :			9,82,029
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,20,224
					Total Object Head-- 2 :			4,20,224
					Total Sub Head :			4,20,224
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,677
					Total Object Head-- 13 :			5,677
					Total Sub Head :			5,677
					Total Minor Head 1 :			4,25,901
Total Sub Major Head 80 :			4,25,901					
Total Major Head 2059 :			4,25,901					
					Month Wise Total :			4,25,901

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

Page No. 7

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		11/2024						
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	5,02,482
					Total Object Head-- 2 :		5,02,482	
					(13) Office Expenses	State Plan	General-Voted	1,06,138
					Total Object Head-- 13 :		1,06,138	
					50.Other Charges	State Plan	General-Voted	1,10,96,216
			Total Object Head-- 50 :		1,10,96,216			
			Total Sub Head :		1,17,04,836			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,747
					Total Object Head-- 13 :		5,747	
					Total Sub Head :		5,747	
Total Minor Head 1 :		1,17,10,583						
Total Sub Major Head 80 :		1,17,10,583						
Total Major Head 2059 :		1,17,10,583						
Month Wise Total :		1,17,10,583						
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,19,000
					Total Object Head-- 1 :		1,19,000	



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

Page No. 8

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,51,221
					Total Object Head-- 2 :			4,51,221
					(13) Office Expenses	State Plan	General-Voted	1,34,094
					Total Object Head-- 13 :			1,34,094
			Total Sub Head :			7,04,315		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,820
					Total Object Head-- 13 :			5,820
					Total Sub Head :			5,820
					Total Minor Head 1 :			7,10,135
			Total Sub Major Head 80 :			7,10,135		
Total Major Head 2059 :			7,10,135					
Month Wise Total :			7,10,135					
Month of Account:		01/2025						
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	5,03,076
					Total Object Head-- 2 :			5,03,076
					06.Medical Treatment	State Plan	General-Voted	6,935
Total Object Head-- 6 :			6,935					

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

Page No. 9

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		14	C.E. P.W.D (Roads) Shillong								
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong								
Month of Account:		01/2025									
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	19,927			
					Total Object Head-- 13 :			19,927			
					Total Sub Head :			5,29,938			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,818			
					Total Object Head-- 13 :			5,818			
					Total Sub Head :			5,818			
			Total Minor Head 1 :			5,35,756					
			Total Sub Major Head 80 :			5,35,756					
			Total Major Head 2059 :			5,35,756					
5054	04	800	(23) Grant Under Article 275(1)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,30,00,000			
					Total Object Head-- 53 :			5,30,00,000			
					Total Sub Head :			5,30,00,000			
			Total Minor Head 800 :			5,30,00,000					
			Total Sub Major Head 4 :			5,30,00,000					
			Total Major Head 5054 :			5,30,00,000					
			Month Wise Total :			5,35,35,756					
			Month of Account:		02/2025						
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

Page No. 10

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,92,685
					Total Object Head-- 2 :			4,92,685
					06.Medical Treatment	State Plan	General-Voted	-1,39,801
					Total Object Head-- 6 :			-1,39,801
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	34,548
					Total Object Head-- 11 :			34,548
					(13) Office Expenses	State Plan	General-Voted	3,54,988
					Total Object Head-- 13 :			3,54,988
					Total Sub Head :			7,42,420
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,298
					Total Object Head-- 13 :			4,298
					Total Sub Head :			4,298
Total Minor Head 1 :							7,46,718	
Total Sub Major Head 80 :							7,46,718	
Total Major Head 2059 :							7,46,718	
Month Wise Total :							7,46,718	
Month of Account:		03/2025						

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

Page No. 11

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		14	C.E. P.W.D (Roads) Shillong					
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	4,81,737
					Total Object Head-- 2 :			4,81,737
					06.Medical Treatment	State Plan	General-Voted	2,51,917
					Total Object Head-- 6 :			2,51,917
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,70,976
					Total Object Head-- 11 :			3,70,976
					(13) Office Expenses	State Plan	General-Voted	2,51,130
					Total Object Head-- 13 :			2,51,130
					Total Sub Head :			13,55,760
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				5,019	
			Total Sub Head :				5,019	
			(15) Road Research Laboratory	1	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	6,23,040
					Total Object Head-- 52 :			6,23,040
					Total Sub Head :			6,23,040
			Total Minor Head 1 :					

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

Page No. 12

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		14 C.E. P.W.D (Roads) Shillong						
<b>D.D.O. :</b>		9284 C.E. P.W.D (Roads) Shillong						
<b>Month of Account:</b>		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	003	(01) Training	1	Scholarships And Stipends	State Plan	General-Voted	28,000
					<b>Total Object Head-- 34 :</b>			<b>28,000</b>
					<b>Total Sub Head :</b>			<b>28,000</b>
					<b>Total Minor Head 3 :</b>			<b>28,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>20,11,819</b>
					<b>Total Major Head 2059 :</b>			<b>20,11,819</b>
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	General-Voted	61,55,00,000
					<b>Total Object Head-- 36 :</b>			<b>61,55,00,000</b>
					<b>Total Sub Head :</b>			<b>61,55,00,000</b>
					<b>Total Minor Head 797 :</b>			<b>61,55,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>61,55,00,000</b>
	04	902	'Deduct - Amount Met From Central Road Fund'	0	Minor Works	Centrally Sponsored Schemes	General-Voted	-82,97,00,000
					<b>Total Object Head-- 27 :</b>			<b>-82,97,00,000</b>
					<b>Total Sub Head :</b>			<b>-82,97,00,000</b>
					<b>Total Minor Head 902 :</b>			<b>-82,97,00,000</b>
					<b>Total Sub Major Head 4 :</b>			<b>-82,97,00,000</b>
					<b>Total Major Head 3054 :</b>			<b>-21,42,00,000</b>

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

Page No. 13

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		14	C.E. P.W.D (Roads) Shillong							
D.D.O. :		9284	C.E. P.W.D (Roads) Shillong							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :			-21,21,88,181	
						D.D.O. Total :			-9,45,55,513	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			-9,45,55,513	
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	255
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted	57,83,357
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	4,09,901
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,08,272
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	11,49,458
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	50	50.Other Charges	State Plan	General-Voted	1,10,96,216
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	70,988
56	2059	80	001	(15) Road Research Laboratory	001	52	52. Machinery Equipment/Tools & Plant	State Plan	General-Voted	6,23,040
56	2059	80	003	(01) Training	001	34	Scholarships And Stipends	State Plan	General-Voted	28,000
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-2,25,000
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	61,55,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
Central Road And Infrastructure Fund											
56	3054	04	902	'Deduct - Amount Met From Central Road Fund'	000	27	Minor Works	Centrally Sponsored Schemes	General-Voted	-82,97,00,000	
56	5054	04	800	(23) Grant Under Article 275(1)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,00,000	
DDO Wise Total:										-9,45,55,513	

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000
					Total Object Head-- 2 :			21,000
					Total Sub Head :			21,000
					Total Minor Head 1 :			21,000
					Total Sub Major Head 80 :			21,000
					Total Major Head 2059 :			21,000
Month Wise Total :					21,000			
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,500
					Total Object Head-- 2 :			20,500
					Total Sub Head :			20,500
					Total Minor Head 1 :			20,500
					Total Sub Major Head 80 :			20,500
					Total Major Head 2059 :			20,500
Month Wise Total :					20,500			
Month of Account:		06/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000
					Total Object Head-- 2 :			21,000
					Total Sub Head :			21,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,054
					Total Object Head-- 13 :			12,054
					Total Sub Head :			12,054
			Total Minor Head 1 :			33,054		
			Total Sub Major Head 80 :			33,054		
			Total Major Head 2059 :			33,054		
			Month Wise Total :			33,054		
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	20,500
					Total Object Head-- 2 :			20,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,360
					Total Object Head-- 11 :			97,360

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		07/2024						
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)		Total Sub Head :			1,17,860
					Total Minor Head 1 :			1,17,860
					Total Sub Major Head 80 :			1,17,860
					Total Major Head 2059 :			1,17,860
				Month Wise Total :			1,17,860	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,000
					Total Object Head-- 2 :			21,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,640
					Total Object Head-- 11 :			17,640
					(13) Office Expenses	State Plan	General-Voted	1,45,736
					Total Object Head-- 13 :			1,45,736
					Total Sub Head :			1,84,376
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,288
					Total Object Head-- 13 :			6,288

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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 :			6,288
					Total Minor Head 1 :			1,90,664
					Total Sub Major Head 80 :			1,90,664
					Total Major Head 2059 :			1,90,664
					Month Wise Total :			1,90,664
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,81,597
					Total Object Head-- 11 :			2,81,597
					(13) Office Expenses	State Plan	General-Voted	4,200
					Total Object Head-- 13 :			4,200
					Total Sub Head :			3,07,634
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,394
					Total Object Head-- 13 :			4,394

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		09/2024						
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 :			4,394
					Total Minor Head 1 :			3,12,028
					Total Sub Major Head 80 :			3,12,028
					Total Major Head 2059 :			3,12,028
					Month Wise Total :			3,12,028
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					Total Sub Head :			21,310
					Total Minor Head 1 :			21,310
					Total Sub Major Head 80 :			21,310
					Total Major Head 2059 :			21,310
					Month Wise Total :			21,310
Month of Account:		11/2024						
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 :		15		Additional C.E. P.W.D (Roads) Western Zone Tura				
D.D.O. :		9389		Additional C.E. P.W.D. (Roads) Western Zone Tura				
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,837
					Total Object Head-- 2 :			21,837
					Total Sub Head :			21,837
					Total Minor Head 1 :			21,837
					Total Sub Major Head 80 :			21,837
					Total Major Head 2059 :			21,837
					Month Wise Total :		21,837	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	02. Wages	State Plan	General-Voted	21,310
					Total Object Head-- 2 :			21,310
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,800
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,040
					Total Object Head-- 11 :			1,25,840

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura					
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura					
Month of Account:		12/2024						
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	80,702
					Total Object Head-- 13 :			80,702
					Total Sub Head :			2,27,852
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	11,142
					Total Object Head-- 13 :			11,142
					Total Sub Head :			11,142
			Total Minor Head 1 :			2,38,994		
			Total Sub Major Head 80 :			2,38,994		
			Total Major Head 2059 :			2,38,994		
			Month Wise Total :			2,38,994		
Month of Account:		01/2025						
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	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					

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		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:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
					Month Wise Total :				0
Month of Account:		02/2025							
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	56,601	
					Total Object Head-- 2 :			56,601	
					Total Sub Head :			56,601	
					Total Minor Head 1 :			56,601	
					Total Sub Major Head 80 :			56,601	
					Total Major Head 2059 :			56,601	
					Month Wise Total :				56,601
Month of Account:		03/2025							
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	31,932	
					Total Object Head-- 2 :			31,932	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,06,740	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		15	Additional C.E. P.W.D (Roads) Western Zone Tura											
D.D.O. :		9389	Additional C.E. P.W.D. (Roads) Western Zone Tura											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme		Plan/Non-Plan		Net Amount		
2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	0	Total Object Head-- 11 :							1,06,740		
					(13) Office Expenses		State Plan	General-Voted		3,87,079				
					Total Object Head-- 13 :							3,87,079		
					Total Sub Head :							5,25,751		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses		State Plan	General-Voted		18,315				
					Total Object Head-- 13 :							18,315		
					Total Sub Head :							18,315		
					Total Minor Head 1 :							5,44,066		
			Total Sub Major Head 80 :							5,44,066				
			Total Major Head 2059 :							5,44,066				
Month Wise Total :							5,44,066							
D.D.O. Total :							15,77,914							
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :												15,77,914		
Summary of DDO Wise Expenditure														
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	02	02. Wages	State Plan	General-Voted		2,78,827			
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		6,29,177			
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted		6,17,717			



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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									
Reconciliation Portion											
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	52,193	
DDO Wise Total:											15,77,914

Reconciliation Sheet (Compiled Account)  
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		16		S.E. P.W.D(Roads) Eastern Circle Shillong				
D.D.O. :		9390		S.E. P.W.D. (Roads) Eastern Circle Shillong				
Month of Account:		04/2024						
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:		05/2024						
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:		06/2024						
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 :		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:		06/2024						
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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,29,616
					Total Object Head-- 11 :		1,29,616	
					(13) Office Expenses	State Plan	General-Voted	2,50,000
					Total Object Head-- 13 :		2,50,000	
					Total Sub Head :		3,92,216	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,829
					Total Object Head-- 13 :		2,829	
					Total Sub Head :		2,829	
					Total Minor Head 1 :		3,95,045	
					Total Sub Major Head 80 :		3,95,045	
					Total Major Head 2059 :		3,95,045	
					Month Wise Total :		3,95,045	
Month of Account:		08/2024						
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	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	34,024
					Total Object Head-- 13 :		34,024	
					Total Sub Head :		34,024	
Total Minor Head 1 :		46,624						
Total Sub Major Head 80 :		46,624						
Total Major Head 2059 :		46,624						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		16		S.E. P.W.D(Roads) Eastern Circle Shillong				
D.D.O. :		9390		S.E. P.W.D. (Roads) Eastern Circle Shillong				
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								46,624
Month of Account:		09/2024						
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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :			12,600
					06.Medical Treatment	State Plan	General-Voted	3,00,000
					Total Object Head-- 6 :			3,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		10/2024						
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	97,112
					Total Object Head-- 11 :		97,112	
					(13) Office Expenses	State Plan	General-Voted	63,374
					Total Object Head-- 13 :		63,374	
					Total Sub Head :		4,73,086	
					Total Minor Head 1 :		4,73,086	
					Total Sub Major Head 80 :		4,73,086	
Total Major Head 2059 :		4,73,086						
Month Wise Total :		4,73,086						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	12,600
					Total Object Head-- 2 :		12,600	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	35,984

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong					
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			35,984
					Total Sub Head :			48,584
					Total Minor Head 1 :			48,584
					Total Sub Major Head 80 :			48,584
					Total Major Head 2059 :			48,584
					Month Wise Total :			48,584
Month of Account:		12/2024						
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	89,600
					Total Object Head-- 1 :			89,600
					02. Wages	State Plan	General-Voted	25,200
					Total Object Head-- 2 :			25,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,32,313
					Total Object Head-- 11 :			1,32,313
					(13) Office Expenses	State Plan	General-Voted	2,14,629
					Total Object Head-- 13 :			2,14,629

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong						
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			4,61,742	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,652	
			Total Object Head-- 13 :					4,652	
			Total Sub Head :					4,652	
			Total Minor Head 1 :					4,66,394	
			Total Sub Major Head 80 :					4,66,394	
			Total Major Head 2059 :					4,66,394	
Month Wise Total :							4,66,394		
Month of Account:		01/2025							
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 :						
Month of Account:		02/2025							



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		16	S.E. P.W.D(Roads) Eastern Circle Shillong											
D.D.O. :		9390	S.E. P.W.D. (Roads) Eastern Circle Shillong											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		0	Total Object Head-- 13 :				76,997				
						Total Sub Head :				4,10,002				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	3,233					
						Total Object Head-- 13 :				3,233				
			Total Sub Head :				3,233							
			Total Minor Head 1 :				4,13,235							
			Total Sub Major Head 80 :				4,13,235							
			Total Major Head 2059 :				4,13,235							
Month Wise Total :										4,13,235				
D.D.O. Total :										19,05,968				
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										19,05,968				
Summary of DDO Wise Expenditure														
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	89,600				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	1,51,200				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	3,95,256				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,20,174				
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	6,05,000				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	16	S.E. P.W.D(Roads) Eastern Circle Shillong									
D.D.O. :	9390	S.E. P.W.D. (Roads) Eastern Circle Shillong									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
Establishments (Roads)											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	44,738	
DDO Wise Total:										19,05,968	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		04/2024						
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	48,240
					Total Object Head-- 2 :		48,240	
					Total Sub Head :		48,240	
					Total Minor Head 1 :		48,240	
					Total Sub Major Head 80 :		48,240	
					Total Major Head 2059 :		48,240	
					Month Wise Total :		48,240	
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head-- 2 :		49,848	
					Total Sub Head :		49,848	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				5,829	
			Total Sub Head :				5,829	
			Total Minor Head 1 :				55,677	
			Total Sub Major Head 80 :		55,677			
Total Major Head 2059 :		55,677						

**Reconciliation Sheet (Compiled Account)**  
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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:		05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :								55,677	
Month of Account:		06/2024							
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	48,240	
					Total Object Head-- 2 :		48,240		
					Total Sub Head :		48,240		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,610	
					Total Object Head-- 13 :		15,610		
					Total Sub Head :		15,610		
			Total Minor Head 1 :						63,850
			Total Sub Major Head 80 :						63,850
			Total Major Head 2059 :						63,850
			Month Wise Total :						
Month of Account:		07/2024							
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	48,240	
					Total Object Head-- 2 :		48,240		

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			48,240
					Total Minor Head 1 :			48,240
					Total Sub Major Head 80 :			48,240
					Total Major Head 2059 :			48,240
					Month Wise Total :			48,240
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,848
					Total Object Head-- 2 :			49,848
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	General-Voted	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			2,79,848
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,915
					Total Object Head-- 13 :			4,915

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		08/2024						
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 :			4,915
					Total Minor Head 1 :			2,84,763
					Total Sub Major Head 80 :			2,84,763
					Total Major Head 2059 :			2,84,763
					Month Wise Total :			2,84,763
Month of Account:		09/2024						
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	51,456
					Total Object Head-- 2 :			51,456
					Total Sub Head :			51,456
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	9,717
					Total Object Head-- 13 :			9,717
					Total Sub Head :			9,717
					Total Minor Head 1 :			61,173
					Total Sub Major Head 80 :			61,173
					Total Major Head 2059 :			61,173
					Month Wise Total :			61,173
Month of Account:		10/2024						

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		10/2024						
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	48,372
					Total Object Head-- 2 :			48,372
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	80,000
					Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000
			Total Object Head-- 13 :			1,00,000		
			Total Sub Head :			2,28,372		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,814
					Total Object Head-- 13 :			3,814
					Total Sub Head :			3,814
Total Minor Head 1 :			2,32,186					
Total Sub Major Head 80 :			2,32,186					
Total Major Head 2059 :			2,32,186					
Month Wise Total :			2,32,186					
Month of Account:		11/2024						
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 :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		11/2024						
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	48,240
					Total Object Head-- 2 :		48,240	
					Total Sub Head :		48,240	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	5,220
					Total Object Head-- 13 :		5,220	
					Total Sub Head :		5,220	
					Total Minor Head 1 :		53,460	
			Total Sub Major Head 80 :		53,460			
			Total Major Head 2059 :		53,460			
Month Wise Total :		53,460						
Month of Account:		12/2024						
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	35,000
					Total Object Head-- 1 :		35,000	
					02. Wages	State Plan	General-Voted	50,040
					Total Object Head-- 2 :		50,040	
					(11) Travel Expenses,	State Plan	General-Voted	2,00,000

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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:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			2,00,000	
					(13) Office Expenses	State Plan	General-Voted	1,80,000	
					Total Object Head-- 13 :			1,80,000	
					Total Sub Head :			4,65,040	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses		State Plan	General-Voted	10,814
					Total Object Head-- 13 :			10,814	
					Total Sub Head :			10,814	
					Total Minor Head 1 :			4,75,854	
			Total Sub Major Head 80 :			4,75,854			
			Total Major Head 2059 :			4,75,854			
Month Wise Total :			4,75,854						
Month of Account:		01/2025							
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	48,789
					Total Object Head-- 2 :			48,789	
					Total Sub Head :			48,789	
					Total Minor Head 1 :			48,789	
Total Sub Major Head 80 :			48,789						

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			48,789
					Month Wise Total :			48,789
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	49,623
					Total Object Head-- 2 :		49,623	
				Total Sub Head :				49,623
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			10,396		
			Total Sub Head :				10,396	
			Total Minor Head 1 :				60,019	
			Total Sub Major Head 80 :				60,019	
			Total Major Head 2059 :				60,019	
			Month Wise Total :				60,019	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their	0	02. Wages	State Plan	General-Voted	45,352

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		17	S.E. P.W.D (Roads) Western Circle Nongstoin					
D.D.O. :		9392	S.E. P.W.D. (Roads) Western Circle Nongstoin					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 2 :			45,352
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,25,684
					Total Object Head-- 11 :			3,25,684
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			4,46,036
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,685
					Total Object Head-- 13 :			13,685
					Total Sub Head :			13,685
					Total Minor Head 1 :			4,59,721
					Total Sub Major Head 80 :			4,59,721
					Total Major Head 2059 :			4,59,721
					Month Wise Total :		4,59,721	
					D.D.O. Total :		18,91,972	
Reconciliation Portion								
					DDO wise Total ( original +Reconcilation) :		18,91,972	
Summary of DDO Wise Expenditure								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	17	S.E. P.W.D (Roads) Western Circle Nongstoin								
<b>D.D.O. :</b>	9392	S.E. P.W.D. (Roads) Western Circle Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	5,86,288
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,55,684
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	4,35,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	80,000
<b>DDO Wise Total:</b>										<b>18,91,972</b>

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
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:		05/2024						
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	52,280
					Total Object Head-- 2 :			52,280
					Total Sub Head :			52,280
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	30,621
					Total Object Head-- 13 :			30,621
					Total Sub Head :			30,621
					Total Minor Head 1 :			82,901
					Total Sub Major Head 80 :			82,901
					Total Major Head 2059 :			82,901

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		82,901	
Month of Account:		06/2024						
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	26,140
					Total Object Head-- 2 :		26,140	
					06.Medical Treatment	State Plan	General-Voted	44,685
				Total Object Head-- 6 :		44,685		
				Total Sub Head :			70,825	
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			13,694		
			Total Sub Head :			13,694		
			Total Minor Head 1 :			84,519		
			Total Sub Major Head 80 :			84,519		
Total Major Head 2059 :			84,519					
					Month Wise Total :		84,519	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		07/2024						
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	26,140
					Total Object Head-- 2 :			26,140
					(13) Office Expenses	State Plan	General-Voted	80,000
					Total Object Head-- 13 :			80,000
			Total Sub Head :			1,06,140		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,828
					Total Object Head-- 13 :			12,828
					Total Sub Head :			12,828
					Total Minor Head 1 :			1,18,968
			Total Sub Major Head 80 :			1,18,968		
Total Major Head 2059 :			1,18,968					
Month Wise Total :			1,18,968					
Month of Account:		08/2024						
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	30,460
					Total Object Head-- 2 :			30,460
			Total Sub Head :			30,460		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	14,494



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			14,494
					Total Sub Head :			14,494
					Total Minor Head 1 :			44,954
					Total Sub Major Head 80 :			44,954
					Total Major Head 2059 :			44,954
					Month Wise Total :			44,954
Month of Account:		09/2024						
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	27,220
					Total Object Head-- 2 :			27,220
					Total Sub Head :			27,220
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	18,896
					Total Object Head-- 13 :			18,896
					Total Sub Head :			18,896
					Total Minor Head 1 :			46,116
Total Sub Major Head 80 :			46,116					
Total Major Head 2059 :			46,116					
					Month Wise Total :			46,116

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong						
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong						
Month of Account:		10/2024							
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	27,220	
					Total Object Head-- 2 :		27,220		
					(13) Office Expenses	State Plan	General-Voted	1,00,000	
					Total Object Head-- 13 :		1,00,000		
			Total Sub Head :				1,27,220		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	8,883	
					Total Object Head-- 13 :		8,883		
					Total Sub Head :				8,883
					Total Minor Head 1 :				1,36,103
			Total Sub Major Head 80 :				1,36,103		
Total Major Head 2059 :				1,36,103					
Month Wise Total :				1,36,103					
Month of Account:		11/2024							
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	27,220	
					Total Object Head-- 2 :		27,220		
					Total Sub Head :				27,220
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	13,643	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			13,643
					Total Sub Head :			13,643
					Total Minor Head 1 :			40,863
					Total Sub Major Head 80 :			40,863
					Total Major Head 2059 :			40,863
					Month Wise Total :			40,863
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	54,440
					Total Object Head-- 2 :			54,440
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,89,369
					Total Object Head-- 11 :			1,89,369
					(13) Office Expenses	State Plan	General-Voted	1,40,000
					Total Object Head-- 13 :			1,40,000
					Total Sub Head :			3,83,809
					Total Minor Head 1 :			3,83,809

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			3,83,809
					Total Major Head 2059 :			3,83,809
					Month Wise Total :			3,83,809
Month of Account:		01/2025						
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	46,105
					Total Object Head-- 11 :			46,105
					Total Sub Head :			46,105
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,414
					Total Object Head-- 13 :			1,414
					Total Sub Head :			1,414
			Total Minor Head 1 :			47,519		
			Total Sub Major Head 80 :			47,519		
			Total Major Head 2059 :			47,519		
Month Wise Total :			47,519					
Month of Account:		02/2025						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	31,620
					Total Object Head-- 2 :			31,620
					06.Medical Treatment	State Plan	General-Voted	2,327
					Total Object Head-- 6 :			2,327
			Total Sub Head :				33,947	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	707
					Total Object Head-- 13 :			707
					Total Sub Head :			707
					Total Minor Head 1 :			34,654
			Total Sub Major Head 80 :				34,654	
Total Major Head 2059 :				34,654				
Month Wise Total :				34,654				
Month of Account:		03/2025						
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	2,400
					Total Object Head-- 1 :			2,400
					02. Wages	State Plan	General-Voted	31,620

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong					
D.D.O. :		9286	S.E. P.W.D (Roads) N.H. Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 2 :			31,620
					06.Medical Treatment	State Plan	General-Voted	92,732
					Total Object Head-- 6 :			92,732
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	29,620
					Total Object Head-- 11 :			29,620
					(13) Office Expenses	State Plan	General-Voted	75,000
					Total Object Head-- 13 :			75,000
					Total Sub Head :			2,31,372
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	707
					Total Object Head-- 13 :			707
					Total Sub Head :			707
					Total Minor Head 1 :			2,32,079
Total Sub Major Head 80 :			2,32,079					
Total Major Head 2059 :			2,32,079					
Month Wise Total :			2,32,079					
D.D.O. Total :			12,52,485					
Reconciliation Portion								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 18</b>	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong										
<b>D.D.O. :</b>	9286	S.E. P.W.D (Roads) N.H. Shillong									
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconciliation) :</b>											<b>12,52,485</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,400	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,34,360	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	06	06.Medical Treatment	State Plan	General-Voted	1,39,744	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,65,094	
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,95,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	1,15,887	
<b>DDO Wise Total:</b>											<b>12,52,485</b>

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
					Month Wise Total :		6,000	
Month of Account:		05/2024						
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	2,47,705
					Total Object Head-- 1 :			2,47,705
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			2,53,705
					Total Minor Head 1 :			2,53,705
Total Sub Major Head 80 :			2,53,705					
Total Major Head 2059 :			2,53,705					
								2,53,705



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
Month Wise Total :								
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					(13) Office Expenses	State Plan	General-Voted	70,000
					Total Object Head-- 13 :			70,000
Total Sub Head :								
76,000								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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 :				76,000	
			Total Sub Major Head 80 :				76,000	
			Total Major Head 2059 :				76,000	
			Month Wise Total :				76,000	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			6,000
					Total Minor Head 1 :			6,000
					Total Sub Major Head 80 :			6,000
					Total Major Head 2059 :			6,000
Month Wise Total :				6,000				
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
					Total Object Head-- 11 :		1,25,000	
					Total Sub Head :		1,31,000	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				12,547	
			Total Sub Head :				12,547	
			Total Minor Head 1 :				1,43,547	
			Total Sub Major Head 80 :		1,43,547			
			Total Major Head 2059 :		1,43,547			
			Month Wise Total :		1,43,547			
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :		6,000	
					(11) Travel Expenses, Conveyance	State Plan	General-Voted	80,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			80,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :		1,00,000	
					Total Sub Head :		1,86,000	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,616
					Total Object Head-- 13 :		1,616	
					Total Sub Head :		1,616	
					Total Minor Head 1 :		1,87,616	
			Total Sub Major Head 80 :		1,87,616			
			Total Major Head 2059 :		1,87,616			
Month Wise Total :		1,87,616						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :		6,000	
					Total Sub Head :		6,000	
					Total Minor Head 1 :		6,000	
Total Sub Major Head 80 :		6,000						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			6,000
					Month Wise Total :			6,000
Month of Account:		12/2024						
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	56,000
					Total Object Head-- 1 :			56,000
					02. Wages	State Plan	General-Voted	6,000
					Total Object Head-- 2 :			6,000
					Total Sub Head :			62,000
					Total Minor Head 1 :			62,000
					Total Sub Major Head 80 :			62,000
					Total Major Head 2059 :			62,000
					Month Wise Total :			62,000
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura					
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 2 :			6,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
					Total Object Head-- 11 :			1,25,000
					Total Sub Head :			1,31,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	10,822
					Total Object Head-- 13 :			10,822
					Total Sub Head :			10,822
					Total Minor Head 1 :			1,41,822
					Total Sub Major Head 80 :			1,41,822
					Total Major Head 2059 :			1,41,822
Month Wise Total :							1,41,822	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,400
					Total Object Head-- 1 :			14,400
					02. Wages	State Plan	General-Voted	6,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		19	S.E. P.W.D. (Roads) Tura Circle Tura						
D.D.O. :		9287	S.E. P.W.D.(Roads) Tura Circle						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 2 :			6,000	
					(13) Office Expenses	State Plan	General-Voted	1,41,000	
					Total Object Head-- 13 :			1,41,000	
					Total Sub Head :			1,61,400	
					Total Minor Head 1 :			1,61,400	
					Total Sub Major Head 80 :			1,61,400	
					Total Major Head 2059 :			1,61,400	
					Month Wise Total :			1,61,400	
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	6,000	
					Total Object Head-- 2 :			6,000	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,49,222	
					Total Object Head-- 11 :			3,49,222	
					(13) Office Expenses	State Plan	General-Voted	50,000	
					Total Object Head-- 13 :			50,000	

**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:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :				4,05,222	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,650		
					Total Object Head-- 13 :			4,650		
					Total Sub Head :			4,650		
			Total Minor Head 1 :						4,09,872	
			Total Sub Major Head 80 :						4,09,872	
			Total Major Head 2059 :						4,09,872	
Month Wise Total :						4,09,872				
D.D.O. Total :						14,59,962				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						14,59,962				
Summary of DDO Wise Expenditure										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,18,105
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	72,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,79,222
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,61,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal	002	13	13. Office Expenses	State Plan	General-Voted	29,635



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
Board/Telephone Bills(Bsnl)		
DDO Wise Total:		14,59,962

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		04/2024						
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	11,563
					Total Object Head-- 2 :		11,563	
					Total Sub Head :		11,563	
					Total Minor Head 1 :		11,563	
					Total Sub Major Head 80 :		11,563	
					Total Major Head 2059 :		11,563	
					Month Wise Total :		11,563	
Month of Account:		05/2024						
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	56,190
					Total Object Head-- 2 :		56,190	
					Total Sub Head :		56,190	
					Total Minor Head 1 :		56,190	
					Total Sub Major Head 80 :		56,190	
					Total Major Head 2059 :		56,190	
					Month Wise Total :		56,190	
Month of Account:		06/2024						
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 :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		06/2024						
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	27,063
					Total Object Head-- 2 :		27,063	
				Total Sub Head :				27,063
				(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted
			Total Object Head-- 13 :			11,543		
			Total Sub Head :				11,543	
			Total Minor Head 1 :				38,606	
			Total Sub Major Head 80 :				38,606	
Total Major Head 2059 :				38,606				
Month Wise Total :				38,606				
Month of Account:		07/2024						
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	26,190
					Total Object Head-- 2 :		26,190	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,000
					Total Object Head-- 11 :		1,25,000	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle						
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar						
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,51,190	
			(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	49,990	
			Total Object Head-- 13 :					49,990	
			Total Sub Head :					49,990	
			Total Minor Head 1 :					2,01,180	
			Total Sub Major Head 80 :					2,01,180	
			Total Major Head 2059 :					2,01,180	
					Month Wise Total :	2,01,180			
Month of Account:		08/2024							
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	30,969	
			Total Object Head-- 2 :					30,969	
			Total Sub Head :					30,969	
			Total Minor Head 1 :					30,969	
			Total Sub Major Head 80 :					30,969	
			Total Major Head 2059 :					30,969	
								Month Wise Total :	30,969
Month of Account:		09/2024							

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**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		09/2024						
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	30,969
					Total Object Head-- 2 :			30,969
					Total Sub Head :			30,969
					Total Minor Head 1 :			30,969
					Total Sub Major Head 80 :			30,969
					Total Major Head 2059 :			30,969
					Month Wise Total :			30,969
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	41,436
					Total Object Head-- 2 :			41,436
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,10,000
					Total Object Head-- 11 :			1,10,000
					Total Sub Head :			1,51,436
					Total Minor Head 1 :			1,51,436
					Total Sub Major Head 80 :			1,51,436

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle						
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar						
Month of Account:		10/2024							
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 :				1,51,436
					Month Wise Total :				1,51,436
Month of Account:		11/2024							
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	30,969	
					Total Object Head-- 2 :			30,969	
					(13) Office Expenses	State Plan	General-Voted	97,935	
					Total Object Head-- 13 :			97,935	
					Total Sub Head :			1,28,904	
					Total Minor Head 1 :			1,28,904	
					Total Sub Major Head 80 :			1,28,904	
					Total Major Head 2059 :				1,28,904
					Month Wise Total :				1,28,904
Month of Account:		12/2024							
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	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		01/2025						
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	44,602
					Total Object Head-- 2 :			44,602
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,16,983
					Total Object Head-- 11 :			1,16,983
					Total Sub Head :			1,61,585
					Total Minor Head 1 :			1,61,585
					Total Sub Major Head 80 :			1,61,585
					Total Major Head 2059 :			1,61,585
								1,61,585

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle					
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		02/2025						
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	47,306
					Total Object Head-- 2 :		47,306	
					(13) Office Expenses	State Plan	General-Voted	1,51,915
					Total Object Head-- 13 :		1,51,915	
					Total Sub Head :		1,99,221	
					Total Minor Head 1 :		1,99,221	
					Total Sub Major Head 80 :		1,99,221	
Total Major Head 2059 :		1,99,221						
Month Wise Total :								1,99,221
Month of Account:		03/2025						
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	27,972
					Total Object Head-- 2 :		27,972	
					(11) Travel	State Plan	General-Voted	2,69,834



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		20	S.E. P.W.D. (Roads) Williamnagar Circle							
D.D.O. :		9288	S.E. P.W.D.(Roads) Williamnagar							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	Total Object Head-- 11 :			2,69,834		
					(13) Office Expenses	State Plan	General-Voted	50,160		
					Total Object Head-- 13 :			50,160		
					Total Sub Head :			3,47,966		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses			State Plan	General-Voted	13,818
					Total Object Head-- 13 :			13,818		
					Total Sub Head :			13,818		
					Total Minor Head 1 :			3,61,784		
			Total Sub Major Head 80 :			3,61,784				
			Total Major Head 2059 :			3,61,784				
Month Wise Total :			3,61,784							
D.D.O. Total :			13,72,407							
Reconciliation Portion										
2059	80	1	(05) Superintending Engineers And Their Establishments (	0	(13) Office Expenses	State Plan	General-Voted	49,990		
2059	80	1	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	General-Voted	-49,990		
					Reconciliation Total :			0		
					DDO wise Total ( original +Reconciliation) :			13,72,407		
Summary of DDO Wise Expenditure										

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	20	S.E. P.W.D. (Roads) Williamnagar Circle								
<b>D.D.O. :</b>	9288	S.E. P.W.D.(Roads) Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	3,75,229
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,21,817
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	25,361
<b>DDO Wise Total:</b>										<b>13,72,407</b>

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
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	51,377
					Total Object Head-- 2 :			51,377
					Total Sub Head :			51,377
					Total Minor Head 1 :			51,377
					Total Sub Major Head 80 :			51,377
					Total Major Head 2059 :			51,377
					Month Wise Total :		51,377	
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	General-Voted	50,010
					Total Object Head-- 2 :			50,010
			Total Sub Head :			76,010		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,873
Total Object Head-- 13 :					2,873			
Total Sub Head :					2,873			
					Total Minor Head 1 :		78,883	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		05/2024						
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 :			78,883
					Total Major Head 2059 :			78,883
					Month Wise Total :			78,883
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	51,377
					Total Object Head-- 2 :			51,377
					Total Sub Head :			69,377
					Total Minor Head 1 :			69,377
					Total Sub Major Head 80 :			69,377
					Total Major Head 2059 :			69,377
					Month Wise Total :			69,377
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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	50,010
					Total Object Head-- 2 :			50,010
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,49,740
					Total Object Head-- 11 :			1,49,740
					(13) Office Expenses	State Plan	General-Voted	70,000
					Total Object Head-- 13 :			70,000
					Total Sub Head :			2,69,750
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,211
					Total Object Head-- 13 :			4,211
					Total Sub Head :			4,211
Total Minor Head 1 :							2,73,961	
Total Sub Major Head 80 :							2,73,961	
Total Major Head 2059 :							2,73,961	
Month Wise Total :							2,73,961	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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	51,377
					Total Object Head-- 2 :			51,377
					Total Sub Head :			51,377
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,089
					Total Object Head-- 13 :			3,089
					Total Sub Head :			3,089
			Total Minor Head 1 :			54,466		
			Total Sub Major Head 80 :			54,466		
			Total Major Head 2059 :			54,466		
			Month Wise Total :			54,466		
Month of Account:		09/2024						
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	52,927
					Total Object Head-- 2 :			52,927
					Total Sub Head :			52,927
			Total Minor Head 1 :			52,927		
			Total Sub Major Head 80 :			52,927		
Total Major Head 2059 :			52,927					

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								52,927
Month of Account:		10/2024						
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	60,510
					Total Object Head-- 2 :			60,510
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	99,925
					Total Object Head-- 11 :			99,925
					(13) Office Expenses	State Plan	General-Voted	99,990
					Total Object Head-- 13 :			99,990
					Total Sub Head :			2,60,425
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	7,185
					Total Object Head-- 13 :			7,185
					Total Sub Head :			7,185
Total Minor Head 1 :							2,67,610	
Total Sub Major Head 80 :							2,67,610	
Total Major Head 2059 :							2,67,610	
								2,67,610

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2024						
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	61,927
					Total Object Head-- 2 :		61,927	
					Total Sub Head :		61,927	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,451
					Total Object Head-- 13 :		2,451	
					Total Sub Head :		2,451	
			Total Minor Head 1 :		64,378			
			Total Sub Major Head 80 :		64,378			
			Total Major Head 2059 :		64,378			
			Month Wise Total :		64,378			
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	0	02. Wages	State Plan	General-Voted	1,22,437
					Total Object Head-- 2 :		1,22,437	



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)		Total Sub Head :			1,22,437
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	1,979
					Total Object Head-- 13 :			1,979
					Total Sub Head :			1,979
			Total Minor Head 1 :			1,24,416		
			Total Sub Major Head 80 :			1,24,416		
			Total Major Head 2059 :			1,24,416		
					Month Wise Total :			1,24,416
Month of Account:		01/2025						
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	92,036
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			92,036
					Total Sub Head :			92,036
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan
			Total Object Head-- 13 :				6,129	
			Total Sub Head :				6,129	
			Total Minor Head 1 :			98,165		
Total Sub Major Head 80 :			98,165					

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			98,165
					Month Wise Total :			98,165
Month of Account:		02/2025						
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	61,927
					Total Object Head-- 2 :			61,927
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,25,324
					Total Object Head-- 11 :			1,25,324
					Total Sub Head :			1,87,251
					Total Minor Head 1 :			1,87,251
					Total Sub Major Head 80 :			1,87,251
					Total Major Head 2059 :			1,87,251
					Month Wise Total :			1,87,251
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		21	S.E. P.W.D. (Roads) Jowai Circle					
D.D.O. :		9289	S.E. P.W.D (Roads) Jowai Division					
Month of Account:		03/2025						
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	57,676
					Total Object Head-- 2 :			57,676
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,70,011
					Total Object Head-- 11 :			2,70,011
					(13) Office Expenses	State Plan	General-Voted	1,07,974
			Total Object Head-- 13 :			1,07,974		
			Total Sub Head :			4,35,661		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,172
					Total Object Head-- 13 :			6,172
					Total Sub Head :			6,172
Total Minor Head 1 :			4,41,833					
Total Sub Major Head 80 :			4,41,833					
Total Major Head 2059 :			4,41,833					
Month Wise Total :					4,41,833			
D.D.O. Total :					17,64,644			
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :					17,64,644			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	21	S.E. P.W.D. (Roads) Jowai Circle								
<b>D.D.O. :</b>	9289	S.E. P.W.D (Roads) Jowai Division								
<b><i>Reconciliation Portion</i></b>										
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>										
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	44,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	02	02. Wages	State Plan	General-Voted	6,71,555
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	6,45,000
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	13	(13) Office Expenses	State Plan	General-Voted	3,70,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	34,089
<b>DDO Wise Total:</b>										<b>17,64,644</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12,000
					Total Object Head-- 1 :			12,000
					02. Wages	State Plan	General-Voted	6,500
					Total Object Head-- 2 :			6,500
					Total Sub Head :			18,500
					Total Minor Head 105 :			18,500
					Total Sub Major Head 80 :			18,500
					Total Major Head 2059 :			18,500
Month Wise Total :								18,500
Month of Account:		05/2024						
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	9,16,003
					Total Object Head-- 27 :			9,16,003
					Total Sub Head :			9,16,003
					Total Minor Head 53 :			9,16,003
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,850
					Total Object Head-- 2 :			28,850
					06. Medical	State Plan	General-Voted	56,817

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
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-- 6 :			56,817
					Total Sub Head :			85,667
					Total Minor Head 105 :			85,667
					Total Sub Major Head 80 :			10,01,670
					Total Major Head 2059 :			10,01,670
					Month Wise Total :			10,01,670
Month of Account:		06/2024						
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	18,566
					Total Object Head-- 13 :			18,566
					Total Sub Head :			18,566
					Total Minor Head 1 :			18,566
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,40,120
					Total Object Head-- 27 :			9,40,120
					Total Sub Head :			9,40,120
					Total Minor Head 53 :			9,40,120
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,500
					Total Object Head-- 2 :			29,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024							
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 :			29,500	
					Total Minor Head 105 :			29,500	
					Total Sub Major Head 80 :			9,88,186	
					Total Major Head 2059 :			9,88,186	
					Month Wise Total :			9,88,186	
Month of Account:		07/2024							
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	9,17,091
						Total Object Head-- 27 :			9,17,091
						Total Sub Head :			9,17,091
						Total Minor Head 53 :			9,17,091
		105	(01) Mechanical Workshops		0	02. Wages	State Plan	General-Voted	29,067
						Total Object Head-- 2 :			29,067
						Total Sub Head :			29,067
						Total Minor Head 105 :			29,067
						Total Sub Major Head 80 :			9,46,158
						Total Major Head 2059 :			9,46,158
						Month Wise Total :			9,46,158

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :	22	E.E. P.W.D. (Roads) Mech Division Shillong							
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong						
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	10,00,000	
					Total Object Head-- 27 :		10,00,000		
					Total Sub Head :		10,00,000		
					Total Minor Head 52 :		10,00,000		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,76,824	
					Total Object Head-- 27 :		9,76,824		
					Total Sub Head :		9,76,824		
					Total Minor Head 53 :		9,76,824		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	29,290	
					Total Object Head-- 2 :		29,290		
					Total Sub Head :		29,290		
					Total Minor Head 105 :		29,290		
		Total Sub Major Head 80 :							20,06,114
		Total Major Head 2059 :							20,06,114
		Month Wise Total :							20,06,114
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059		001		2	13. Office Expenses	State Plan	General-Voted	34,174	



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 13 :			34,174
					Total Sub Head :			34,174
					Total Minor Head 1 :			34,174
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,57,492
					Total Object Head-- 27 :			10,57,492
					Total Sub Head :			10,57,492
					Total Minor Head 53 :			10,57,492
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	23,000
					Total Object Head-- 2 :			23,000
					06. Medical Treatment	State Plan	General-Voted	18,558
					Total Object Head-- 6 :			18,558
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	11,070
					Total Object Head-- 11 :			11,070
					Total Sub Head :			52,628
					Total Minor Head 105 :			52,628
		Total Sub Major Head 80 :			11,44,294			
		Total Major Head 2059 :			11,44,294			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								11,44,294
Month of Account:		10/2024						
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	5,68,408
					27. Minor Works/Maintenance	State Plan	General-Voted	20,00,000
					Total Object Head-- 27 :			25,68,408
					Total Sub Head :			25,68,408
					Total Minor Head 52 :			25,68,408
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	9,75,330
					Total Object Head-- 27 :			9,75,330
					Total Sub Head :			9,75,330
					Total Minor Head 53 :			9,75,330
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,600
					Total Object Head-- 1 :			6,600
					02. Wages	State Plan	General-Voted	23,000
					Total Object Head-- 2 :			23,000
					(13) Office Expenses	State Plan	General-Voted	79,957

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 13 :			79,957
					Total Sub Head :			1,09,557
					Total Minor Head 105 :			1,09,557
					Total Sub Major Head 80 :			36,53,295
					Total Major Head 2059 :			36,53,295
					Month Wise Total :			36,53,295
Month of Account:		11/2024						
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	9,80,181
					Total Object Head-- 27 :			9,80,181
					Total Sub Head :			9,80,181
					Total Minor Head 53 :			9,80,181
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	22,666
					Total Object Head-- 2 :			22,666
					06. Medical Treatment	State Plan	General-Voted	1,02,591
					Total Object Head-- 6 :			1,02,591
Total Sub Head :			1,25,257					
Total Minor Head 105 :			1,25,257					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			11,05,438
					Total Major Head 2059 :			11,05,438
					Month Wise Total :			11,05,438
Month of Account:		12/2024						
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	1,900
					Total Object Head-- 13 :			1,900
					Total Sub Head :			1,900
					Total Minor Head 1 :			1,900
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	51,62,442
					Total Object Head-- 27 :			51,62,442
					Total Sub Head :			51,62,442
					Total Minor Head 52 :			51,62,442
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	18,28,138
					Total Object Head-- 27 :			18,28,138
					Total Sub Head :			18,28,138
					Total Minor Head 53 :			18,28,138
		105	(01) Mechanical Workshops	0			State Plan	General-Voted

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	46,000
					Total Object Head-- 2 :			46,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	16,065
					Total Object Head-- 11 :			16,065
					50.Other Charges	State Plan	General-Voted	35,000
					Total Object Head-- 50 :			35,000
					Total Sub Head :			1,11,065
					Total Minor Head 105 :			1,11,065
Total Sub Major Head 80 :							71,03,545	
Total Major Head 2059 :							71,03,545	
Month Wise Total :							71,03,545	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	0

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 105 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2059 :			0
					Month Wise Total :			0
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,900
					Total Object Head-- 13 :			2,900
					Total Sub Head :			2,900
					Total Minor Head 1 :			2,900
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	10,20,401
					Total Object Head-- 27 :			10,20,401
					Total Sub Head :			10,20,401
					Total Minor Head 53 :			10,20,401
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	22,381
					Total Object Head-- 2 :			22,381

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong						
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops			Total Sub Head :		22,381	
						Total Minor Head 105 :		22,381	
						Total Sub Major Head 80 :		10,45,682	
						Total Major Head 2059 :		10,45,682	
					Month Wise Total :		10,45,682		
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	13. Office Expenses	State Plan	General-Voted	12,022
						Total Object Head-- 13 :		12,022	
						Total Sub Head :		12,022	
						Total Minor Head 1 :		12,022	
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	General-Voted	48,71,306
						27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	69,30,799
						Total Object Head-- 27 :		1,18,02,105	
						Total Sub Head :		1,18,02,105	
						Total Minor Head 52 :		1,18,02,105	
053	(06) Work Charged Establishment.		2	27. Minor Works	State Plan	General-Voted	19,84,027		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		22	E.E. P.W.D. (Roads) Mech Division Shillong					
D.D.O. :		9290	E.E. P.W.D (Roads) Mechanical Division, Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			19,84,027
					Total Sub Head :			19,84,027
					Total Minor Head 53 :			19,84,027
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	46,000
					Total Object Head-- 2 :			46,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	74,630
					Total Object Head-- 11 :			74,630
					(13) Office Expenses	State Plan	General-Voted	4,45,030
					Total Object Head-- 13 :			4,45,030
					51.Motor Vehicles	State Plan	General-Voted	23,20,284
					Total Object Head-- 51 :			23,20,284
					Total Sub Head :			28,85,944
		Total Minor Head 105 :			28,85,944			
		Total Sub Major Head 80 :			1,66,84,098			
		Total Major Head 2059 :			1,66,84,098			
Month Wise Total :			1,66,84,098					
D.D.O. Total :			3,56,96,980					
Reconciliation Portion								



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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	22	E.E. P.W.D. (Roads) Mech Division Shillong										
<b>D.D.O. :</b>	9290	E.E. P.W.D (Roads) Mechanical Division, Shillong										
<b><i>Reconciliation Portion</i></b>												
<b>DDO wise Total ( original +Reconciliation) :</b>												
<b>3,56,96,980</b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	69,562		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	1,30,33,748		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	74,99,207		
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	1,15,95,607		
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	32,600		
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	3,06,254		
56	2059	80	105	(01) Mechanical Workshops	000	06	06. Medical Treatment	State Plan	General-Voted	1,77,966		
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,01,765		
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	5,24,987		
56	2059	80	105	(01) Mechanical Workshops	000	50	50.Other Charges	State Plan	General-Voted	35,000		
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	23,20,284		
<b>DDO Wise Total:</b>											<b>3,56,96,980</b>	

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

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Run Date : 13/05/2025

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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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:		05/2024						
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	16,35,780
					Total Object Head-- 27 :		16,35,780	
					Total Sub Head :		16,35,780	
					Total Minor Head 53 :		16,35,780	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	14,000
					Total Object Head-- 2 :		14,000	
					Total Sub Head :		14,000	
					Total Minor Head 105 :		14,000	
					Total Sub Major Head 80 :		16,49,780	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
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 :			16,49,780
					Month Wise Total :			16,49,780
Month of Account:		06/2024						
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	9,83,846
					Total Object Head-- 27 :			9,83,846
					Total Sub Head :			9,83,846
					Total Minor Head 53 :			9,83,846
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			9,90,846
					Total Major Head 2059 :			9,90,846
					Month Wise Total :		9,90,846	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,51,116
					Total Object Head-- 27 :		6,51,116	
					Total Sub Head :		6,51,116	
					Total Minor Head 53 :		6,51,116	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :		7,000	
					Total Sub Head :		7,000	
					Total Minor Head 105 :		7,000	
					Total Sub Major Head 80 :		6,58,116	
					Total Major Head 2059 :		6,58,116	
					Month Wise Total :		6,58,116	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,27,128
					Total Object Head-- 27 :		7,27,128	
					Total Sub Head :		7,27,128	
					Total Minor Head 53 :		7,27,128	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,12,433
					Total Object Head-- 11 :			1,12,433
					(13) Office Expenses	State Plan	General-Voted	1,19,296
					Total Object Head-- 13 :			1,19,296
					14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
					Total Object Head-- 14 :			40,000
					Total Sub Head :			2,78,729
					Total Minor Head 105 :			2,78,729
					Total Sub Major Head 80 :			10,05,857
						Total Major Head 2059 :		10,05,857
						Month Wise Total :		10,05,857
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,50,370
					Total Object Head-- 27 :			7,50,370

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.		Total Sub Head :			7,50,370
					Total Minor Head 53 :			7,50,370
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :			7,000
					Total Sub Head :			7,000
					Total Minor Head 105 :			7,000
					Total Sub Major Head 80 :			7,57,370
					Total Major Head 2059 :			7,57,370
Month Wise Total :							7,57,370	
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,72,318
					Total Object Head-- 27 :			6,72,318
					Total Sub Head :			6,72,318
					Total Minor Head 53 :			6,72,318
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	General-Voted	7,000

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		10/2024						
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 :			7,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,50,506
					Total Object Head-- 11 :			1,50,506
					(13) Office Expenses	State Plan	General-Voted	1,25,945
					Total Object Head-- 13 :			1,25,945
					Total Sub Head :			3,11,451
					Total Minor Head 105 :			3,11,451
					Total Sub Major Head 80 :			9,83,769
					Total Major Head 2059 :			9,83,769
					Month Wise Total :			9,83,769
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	1,20,807
					Total Object Head-- 27 :			1,20,807
					Total Sub Head :			1,20,807
					Total Minor Head 52 :			1,20,807

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,87,610
					Total Object Head-- 27 :		6,87,610	
					Total Sub Head :		6,87,610	
					Total Minor Head 53 :		6,87,610	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000
					Total Object Head-- 2 :		7,000	
					Total Sub Head :		7,000	
					Total Minor Head 105 :		7,000	
					Total Sub Major Head 80 :		8,15,417	
					Total Major Head 2059 :		8,15,417	
					Month Wise Total :		8,15,417	
Month of Account:		12/2024						
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	16,041
					Total Object Head-- 13 :		16,041	
					Total Sub Head :		16,041	
		Total Minor Head 1 :		16,041				
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	7,01,818



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		12/2024						
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	Total Object Head-- 27 :			7,01,818
					Total Sub Head :			7,01,818
					Total Minor Head 53 :			7,01,818
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	3,500
					Total Object Head-- 2 :			3,500
					51.Motor Vehicles	State Plan	General-Voted	1,75,861
					Total Object Head-- 51 :			1,75,861
					Total Sub Head :			1,79,361
					Total Minor Head 105 :			1,79,361
					Total Sub Major Head 80 :			8,97,220
					Total Major Head 2059 :			8,97,220
					Month Wise Total :			8,97,220
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	34,24,238
					27. Minor Works	State Plan	General-Voted	6,83,602
					Total Object Head-- 27 :			41,07,840
					Total Sub Head :			41,07,840

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura						
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	Total Minor Head 53 :				41,07,840		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000	
					Total Object Head-- 2 :				7,000
					(13) Office Expenses	State Plan	General-Voted	1,16,729	
					Total Object Head-- 13 :				1,16,729
					51.Motor Vehicles	State Plan	General-Voted	44,421	
					Total Object Head-- 51 :				44,421
					Total Sub Head :				1,68,150
					Total Minor Head 105 :				1,68,150
		Total Sub Major Head 80 :				42,75,990			
		Total Major Head 2059 :				42,75,990			
Month Wise Total :				42,75,990					
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	12,230	
					Total Object Head-- 13 :				12,230
					Total Sub Head :				12,230
		Total Minor Head 1 :				12,230			
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	11,09,596	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura							
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura							
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	053	(06) Work Charged Establishment.	2	Total Object Head-- 27 :			11,09,596		
					Total Sub Head :			11,09,596		
					Total Minor Head 53 :			11,09,596		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	7,000		
					Total Object Head-- 2 :			7,000		
					Total Sub Head :			7,000		
					Total Minor Head 105 :			7,000		
					Total Sub Major Head 80 :			11,28,826		
					Total Major Head 2059 :			11,28,826		
		Month Wise Total :							11,28,826	
		Month of Account:		03/2025						
		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	19,063		
					Total Object Head-- 13 :			19,063		
					Total Sub Head :			19,063		
		Total Minor Head 1 :							19,063	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	77,04,979		
					27. Minor	State Plan	General-Voted	2,99,995		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		23	E.E. P.W.D. (Roads) Mech Division Tura					
D.D.O. :		9291	E.E. P.W.D (Roads) Mechanical Division Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			80,04,974
					Total Sub Head :			80,04,974
					Total Minor Head 52 :			80,04,974
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,91,006
					Total Object Head-- 27 :			6,91,006
					Total Sub Head :			6,91,006
					Total Minor Head 53 :			6,91,006
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	10,500
					Total Object Head-- 2 :			10,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,92,061
					Total Object Head-- 11 :			4,92,061
					(13) Office Expenses	State Plan	General-Voted	1,63,030
					Total Object Head-- 13 :			1,63,030
					Total Sub Head :			6,65,591
					Total Minor Head 105 :			6,65,591
		Total Sub Major Head 80 :			93,80,634			
		Total Major Head 2059 :			93,80,634			
		Month Wise Total :			93,80,634			

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	23	E.E. P.W.D. (Roads) Mech Division Tura								
<b>D.D.O. :</b>	9291	E.E. P.W.D (Roads) Mechanical Division Tura								
<b>D.D.O. Total :</b>										<b>2,25,43,825</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconcilation) :</b>										<b>2,25,43,825</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	47,334
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	General-Voted	4,20,802
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	77,04,979
56	2059	80	053	(06) Work Charged Establishment.	002	27	27. Minor Works	State Plan	General-Voted	1,27,18,428
56	2059	80	105	(01) Mechanical Workshops	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	28,000
56	2059	80	105	(01) Mechanical Workshops	000	02	02. Wages	State Plan	General-Voted	84,000
56	2059	80	105	(01) Mechanical Workshops	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	7,55,000
56	2059	80	105	(01) Mechanical Workshops	000	13	(13) Office Expenses	State Plan	General-Voted	5,25,000
56	2059	80	105	(01) Mechanical Workshops	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	40,000
56	2059	80	105	(01) Mechanical Workshops	000	51	51.Motor Vehicles	State Plan	General-Voted	2,20,282
<b>DDO Wise Total:</b>										<b>2,25,43,825</b>

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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:		04/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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:		05/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	6,48,573	
					Total Object Head-- 27 :			6,48,573	
					Total Sub Head :			6,48,573	
					Total Minor Head 53 :			6,48,573	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	57,380	
					Total Object Head-- 2 :			57,380	
					Total Sub Head :			57,380	
					Total Minor Head 105 :			57,380	
					Total Sub Major Head 80 :			7,05,953	

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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:		05/2024						
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 :			7,05,953
					Month Wise Total :			7,05,953
Month of Account:		06/2024						
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	9,247
					Total Object Head-- 13 :			9,247
					Total Sub Head :			9,247
					Total Minor Head 1 :			9,247
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,689
					Total Object Head-- 27 :			3,33,689
					Total Sub Head :			3,33,689
					Total Minor Head 53 :			3,33,689
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					Total Sub Head :			28,690
					Total Minor Head 105 :			28,690
					Total Sub Major Head 80 :			3,71,626
					Total Major Head 2059 :			3,71,626

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,71,626
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,577
					Total Object Head-- 13 :			2,577
					Total Sub Head :			2,577
					Total Minor Head 1 :			2,577
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,23,910
					Total Object Head-- 27 :			3,23,910
					Total Sub Head :			3,23,910
					Total Minor Head 53 :			3,23,910
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
					06. Medical Treatment	State Plan	General-Voted	1,32,243
					Total Object Head-- 6 :			1,32,243
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,43,930



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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:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 11 :			1,43,930	
					(13) Office Expenses	State Plan	General-Voted	1,00,000	
					Total Object Head-- 13 :			1,00,000	
					Total Sub Head :			4,04,863	
					Total Minor Head 105 :			4,04,863	
					Total Sub Major Head 80 :			7,31,350	
					Total Major Head 2059 :			7,31,350	
					Month Wise Total :			7,31,350	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,080	
					Total Object Head-- 13 :			3,080	
					Total Sub Head :			3,080	
					Total Minor Head 1 :			3,080	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,81,921	
					Total Object Head-- 27 :			3,81,921	
					Total Sub Head :			3,81,921	
		Total Minor Head 53 :			3,81,921				
		105							

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		08/2024						
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	28,690
					Total Object Head-- 2 :			28,690
					06. Medical Treatment	State Plan	General-Voted	43,783
					Total Object Head-- 6 :			43,783
					Total Sub Head :			72,473
					Total Minor Head 105 :			72,473
					Total Sub Major Head 80 :			4,57,474
					Total Major Head 2059 :			4,57,474
Month Wise Total :								4,57,474
Month of Account:		09/2024						
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	3,46,704
					Total Object Head-- 27 :			3,46,704
					Total Sub Head :			3,46,704
					Total Minor Head 53 :			3,46,704
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	28,690
					Total Object Head-- 2 :			28,690
Total Sub Head :								28,690

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
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 :					28,690
			Total Sub Major Head 80 :					3,75,394
			Total Major Head 2059 :					3,75,394
Month Wise Total :					3,75,394			
Month of Account:		10/2024						
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	5,934
					Total Object Head-- 13 :			5,934
					Total Sub Head :			5,934
					Total Minor Head 1 :			5,934
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	13,79,193
					Total Object Head-- 27 :			13,79,193
					Total Sub Head :			13,79,193
					Total Minor Head 52 :			13,79,193
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,33,412
					Total Object Head-- 27 :			3,33,412
					Total Sub Head :			3,33,412
					Total Minor Head 53 :			3,33,412

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**Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		10/2024						
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	55,020
					Total Object Head-- 2 :			55,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	97,550
					Total Object Head-- 11 :			97,550
					(13) Office Expenses	State Plan	General-Voted	1,30,000
					Total Object Head-- 13 :			1,30,000
					Total Sub Head :			2,82,570
					Total Minor Head 105 :			2,82,570
					Total Sub Major Head 80 :			20,01,109
					Total Major Head 2059 :			20,01,109
Month Wise Total :					20,01,109			
Month of Account:		11/2024						
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	9,162
					Total Object Head-- 13 :			9,162
					Total Sub Head :			9,162

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	24	E.E. P.W.D. (Roads) Mech Division Jowai						
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		11/2024						
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 :				9,162	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,63,696
					Total Object Head-- 27 :			3,63,696
					Total Sub Head :			3,63,696
		Total Minor Head 53 :				3,63,696		
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	55,020
					Total Object Head-- 2 :			55,020
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	27,088
					Total Object Head-- 11 :			27,088
					Total Sub Head :			82,108
		Total Minor Head 105 :				82,108		
		Total Sub Major Head 80 :				4,54,966		
Total Major Head 2059 :				4,54,966				
Month Wise Total :				4,54,966				
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,150
					Total Object Head-- 13 :		3,150	
					Total Sub Head :		3,150	
					Total Minor Head 1 :		3,150	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	General-Voted	6,03,531
					Total Object Head-- 27 :		6,03,531	
					Total Sub Head :		6,03,531	
					Total Minor Head 52 :		6,03,531	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,78,000
					Total Object Head-- 27 :		3,78,000	
					Total Sub Head :		3,78,000	
					Total Minor Head 53 :		3,78,000	
		105	(01) Mechanical Workshops	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
					Total Object Head-- 1 :		35,000	
					02. Wages	State Plan	General-Voted	55,020
					Total Object Head-- 2 :		55,020	
					(13) Office Expenses	State Plan	General-Voted	1,25,000
					Total Object Head-- 13 :		1,25,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	51.Motor Vehicles	State Plan	General-Voted	2,69,456
					Total Object Head-- 51 :		2,69,456	
					Total Sub Head :		4,84,476	
					Total Minor Head 105 :		4,84,476	
					Total Sub Major Head 80 :		14,69,157	
					Total Major Head 2059 :		14,69,157	
Month Wise Total :								14,69,157
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	3,620
					Total Object Head-- 13 :		3,620	
					Total Sub Head :		3,620	
					Total Minor Head 1 :		3,620	
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	3,92,584
					Total Object Head-- 27 :		3,92,584	
					Total Sub Head :		3,92,584	
					Total Minor Head 53 :		3,92,584	
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	55,020

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	Total Object Head-- 2 :			55,020
					Total Sub Head :			55,020
					Total Minor Head 105 :			55,020
					Total Sub Major Head 80 :			4,51,224
					Total Major Head 2059 :			4,51,224
					Month Wise Total :			4,51,224
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	4,516
					Total Object Head-- 13 :			4,516
					Total Sub Head :			4,516
					Total Minor Head 1 :			4,516
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,52,654
					Total Object Head-- 27 :			4,52,654
					Total Sub Head :			4,52,654
					Total Minor Head 53 :			4,52,654
		105	(01) Mechanical Workshops	0	02. Wages	State Plan	General-Voted	55,020
					Total Object Head-- 2 :			55,020



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	105	(01) Mechanical Workshops	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	15,362
					Total Object Head-- 11 :			15,362
					Total Sub Head :			70,382
					Total Minor Head 105 :			70,382
					Total Sub Major Head 80 :			5,27,552
					Total Major Head 2059 :			5,27,552
					Month Wise Total :		5,27,552	
Month of Account:		03/2025						
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	13,714
					Total Object Head-- 13 :			13,714
					Total Sub Head :			13,714
					Total Minor Head 1 :			13,714
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	42,60,721
					Total Object Head-- 27 :			42,60,721

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai					
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			42,60,721
			Total Minor Head 52 :			42,60,721		
		053	(06) Work Charged Establishment.	2	27. Minor Works	State Plan	General-Voted	4,21,260
					Total Object Head-- 27 :			4,21,260
					Total Sub Head :			4,21,260
		105	(01) Mechanical Workshops	0	Total Minor Head 53 :			4,21,260
					02. Wages	State Plan	General-Voted	83,550
					Total Object Head-- 2 :			83,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,30,000
					Total Object Head-- 11 :			2,30,000
					(13) Office Expenses	State Plan	General-Voted	1,50,000
					Total Object Head-- 13 :			1,50,000
					51.Motor Vehicles	State Plan	General-Voted	7,37,547
					Total Object Head-- 51 :			7,37,547
					Total Sub Head :			12,01,097
					Total Minor Head 105 :			12,01,097
					Total Sub Major Head 80 :			58,96,792
					Total Major Head 2059 :			58,96,792

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Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		24	E.E. P.W.D. (Roads) Mech Division Jowai								
D.D.O. :		9292	E.E. P.W.D (Roads) Mechanical Division Jowai								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
							Month Wise Total :			58,96,792	
							D.D.O. Total :			1,34,42,597	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			1,34,42,597	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)		000	02	02. Wages	State Plan	General-Voted	0
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		002	13	13. Office Expenses	State Plan	General-Voted	55,000
56	2059	80	052	(04) R/C Of T & P Etc		001	27	27. Minor Works/Maintenance	State Plan	General-Voted	19,82,724
56	2059	80	052	(04) R/C Of T & P Etc		001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	42,60,721
56	2059	80	053	(06) Work Charged Establishment.		002	27	27. Minor Works	State Plan	General-Voted	43,76,403
56	2059	80	105	(01) Mechanical Workshops		000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
56	2059	80	105	(01) Mechanical Workshops		000	02	02. Wages	State Plan	General-Voted	5,30,790
56	2059	80	105	(01) Mechanical Workshops		000	06	06. Medical Treatment	State Plan	General-Voted	1,76,026
56	2059	80	105	(01) Mechanical Workshops		000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	5,13,930
56	2059	80	105	(01) Mechanical Workshops		000	13	(13) Office Expenses	State Plan	General-Voted	5,05,000
56	2059	80	105	(01) Mechanical Workshops		000	51	51.Motor Vehicles	State Plan	General-Voted	10,07,003
							DDO Wise Total:				1,34,42,597

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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	42,702
					Total Object Head-- 2 :			42,702
					Total Sub Head :			42,702
					Total Minor Head 1 :			42,702
					Total Sub Major Head 80 :			42,702
					Total Major Head 2059 :			42,702
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,39,649
					Total Object Head-- 27 :			24,39,649
					Total Sub Head :			24,39,649
					Total Minor Head 105 :			24,39,649
					Total Sub Major Head 4 :			24,39,649
					Total Major Head 3054 :			24,39,649
Month Wise Total :								24,82,351
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,800

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			19,800
					Total Sub Head :			19,800
					Total Minor Head 1 :			19,800
					Total Sub Major Head 80 :			19,800
					Total Major Head 2059 :			19,800
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,69,850
					Total Object Head-- 27 :			23,69,850
					Total Sub Head :			23,69,850
					Total Minor Head 105 :			23,69,850
					Total Sub Major Head 4 :			23,69,850
					Total Major Head 3054 :			23,69,850
Month Wise Total :								23,89,650
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,960
					Total Object Head-- 2 :			19,960
					Total Sub Head :			19,960

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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:		06/2024						
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 :					19,960
			Total Sub Major Head 80 :					19,960
			Total Major Head 2059 :					19,960
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,41,240
					Total Object Head-- 27 :			24,41,240
					Total Sub Head :			24,41,240
					Total Minor Head 105 :			24,41,240
					Total Sub Major Head 4 :			24,41,240
					Total Major Head 3054 :			24,41,240
Month Wise Total :							24,61,200	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,55,477

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,55,477
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,35,000
					Total Object Head-- 13 :			1,35,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	57,650
					Total Object Head-- 14 :			57,650
			Total Sub Head :			3,63,127		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 14 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 1 :			4,13,127
Total Sub Major Head 80 :					4,13,127			
Total Major Head 2059 :			4,13,127					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,830
					Total Object Head-- 27 :			23,65,830
					Total Sub Head :			23,65,830
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,00,000
					Total Object Head-- 27 :			

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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:		07/2024						
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				2,05,00,000
					Total Sub Head :			2,05,00,000
					Total Minor Head 105 :			2,28,65,830
					Total Sub Major Head 4 :			2,28,65,830
					Total Major Head 3054 :			2,28,65,830
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,40,00,000
					Total Object Head-- 53 :			3,40,00,000
					Total Sub Head :			3,40,00,000
					Total Minor Head 337 :			3,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	99,92,845
					Total Object Head-- 53 :			99,92,845
					Total Sub Head :			99,92,845
					Total Minor Head 800 :			99,92,845
					Total Sub Major Head 4 :			4,39,92,845
					Total Major Head 5054 :			4,39,92,845
Month Wise Total :							6,72,71,802	
Month of Account:		08/2024						
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 :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	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	-4,64,899
					Total Object Head-- 1 :		-4,64,899	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :		15,000	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	62,370
					Total Object Head-- 6 :		62,370	
					Total Sub Head :		-3,87,529	
					Total Minor Head 1 :		-3,87,529	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,16,224
					Total Object Head-- 27 :		-1,16,224	
					Total Sub Head :		-1,16,224	
					Total Minor Head 52 :		-1,16,224	
					Total Sub Major Head 80 :		-5,03,753	
					Total Major Head 2059 :		-5,03,753	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,36,203
					Total Object Head-- 27 :		25,36,203	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		08/2024							
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 :			25,36,203	
					Total Minor Head 105 :		25,36,203		
					Total Sub Major Head 4 :		25,36,203		
					Total Major Head 3054 :		25,36,203		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,00,000	
					Total Object Head-- 53 :		5,00,00,000		
					Total Sub Head :		5,00,00,000		
					Total Minor Head 800 :		5,00,00,000		
					Total Sub Major Head 4 :		5,00,00,000		
					Total Major Head 5054 :		5,00,00,000		
					Month Wise Total :		5,20,32,450		
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 13 :			5,00,000
					Total Sub Head :			5,15,000
					Total Minor Head 1 :			5,15,000
					Total Sub Major Head 80 :			5,15,000
					Total Major Head 2059 :			5,15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,84,301
					Total Object Head-- 27 :			27,84,301
					Total Sub Head :			27,84,301
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,43,00,000
					Total Object Head-- 27 :			2,43,00,000
					Total Sub Head :			2,43,00,000
					Total Minor Head 105 :			2,70,84,301
					Total Sub Major Head 4 :			2,70,84,301
					Total Major Head 3054 :			2,70,84,301
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		09/2024								
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 :			25,00,000		
					Total Sub Head :			25,00,000		
					Total Minor Head 337 :			25,00,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,07,155		
					Total Object Head-- 53 :			1,00,07,155		
					Total Sub Head :			1,00,07,155		
					Total Minor Head 800 :			1,00,07,155		
					Total Sub Major Head 4 :			1,25,07,155		
					Total Major Head 5054 :			1,25,07,155		
					Month Wise Total :			4,01,06,456		
		Month of Account:		10/2024						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 2 :								15,000		
(11) Travel Expenses, Conveyance Allowances	State Plan						Voted-Sixth-Schedule-Khasi	2,06,343		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,06,343
					Total Sub Head :			2,21,343
					Total Minor Head 1 :			2,21,343
					Total Sub Major Head 80 :			2,21,343
					Total Major Head 2059 :			2,21,343
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,58,245
					Total Object Head-- 27 :			24,58,245
					Total Sub Head :			24,58,245
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 105 :			51,58,245
					Total Sub Major Head 4 :			51,58,245
					Total Major Head 3054 :			51,58,245
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,00,000
					Total Object Head-- 53 :			4,50,00,000
					Total Sub Head :			4,50,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		43,60,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :			43,60,000
					Total Sub Head :			43,60,000
					Total Minor Head 337 :			4,93,60,000
					Total Sub Major Head 4 :			4,93,60,000
					Total Major Head 5054 :			4,93,60,000
Month Wise Total :								5,47,39,588
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,44,057

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		11/2024						
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 :			25,44,057
					Total Sub Head :			25,44,057
					Total Minor Head 105 :			25,44,057
					Total Sub Major Head 4 :			25,44,057
					Total Major Head 3054 :			25,44,057
					Month Wise Total :			25,59,057
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	-4,88,256
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			-4,81,256
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,62,884

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,62,884
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			-1,03,372
					Total Minor Head 1 :			-1,03,372
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,22,064
					Total Object Head-- 27 :			-1,22,064
					Total Sub Head :			-1,22,064
					Total Minor Head 52 :			-1,22,064
					Total Sub Major Head 80 :			-2,25,436
					Total Major Head 2059 :			-2,25,436
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	General-Voted	10,00,000
					Total Object Head-- 36 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 797 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,99,458



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		12/2024						
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 :			72,99,458
					Total Sub Head :			72,99,458
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,90,00,000
					Total Object Head-- 27 :			2,90,00,000
					Total Sub Head :			2,90,00,000
					Total Minor Head 105 :			3,62,99,458
					Total Sub Major Head 4 :			3,62,99,458
					Total Major Head 3054 :			3,72,99,458
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,00,000
					Total Object Head-- 53 :			4,00,00,000
					Total Sub Head :			4,00,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 337 :			6,00,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000
Total Object Head-- 53 :					14,20,000			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		25	E.E. P.W.D. (Roads) Pynursla Division						
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			14,20,000	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,22,00,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,44,85,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	93,00,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
						Total Object Head-- 53 :			6,69,85,000
						Total Sub Head :			6,69,85,000
						Total Minor Head 800 :			6,84,05,000
						Total Sub Major Head 4 :			12,84,05,000
						Total Major Head 5054 :			12,84,05,000
Month Wise Total :								16,54,79,022	
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000
Total Object Head-- 2 :								15,000	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	44,040
					Total Object Head-- 6 :			44,040
					Total Sub Head :			59,040
					Total Minor Head 1 :			59,040
					Total Sub Major Head 80 :			59,040
					Total Major Head 2059 :			59,040
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,768
					Total Object Head-- 27 :			1,17,768
					Total Sub Head :			1,17,768
					Total Minor Head 105 :			1,17,768
					Total Sub Major Head 4 :			1,17,768
					Total Major Head 3054 :			1,17,768
Month Wise Total :								1,76,808
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,78,780
					Total Object Head-- 14 :			3,78,780
					Total Sub Head :			3,93,780
					Total Minor Head 1 :			3,93,780
					Total Sub Major Head 80 :			3,93,780
					Total Major Head 2059 :			3,93,780
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,94,767
					Total Object Head-- 27 :			44,94,767
					Total Sub Head :			44,94,767
					Total Minor Head 105 :			44,94,767
					Total Sub Major Head 4 :			44,94,767
					Total Major Head 3054 :			44,94,767
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,80,000
					Total Object Head-- 53 :			85,80,000
			Total Sub Head :			85,80,000		
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,15,000

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :				10,15,000
					Total Sub Head :				10,15,000
					Total Minor Head 800 :				95,95,000
					Total Sub Major Head 4 :				95,95,000
					Total Major Head 5054 :				95,95,000
Month Wise Total :						1,44,83,547			
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000	
					Total Object Head-- 2 :				15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,15,199	
					Total Object Head-- 11 :				4,15,199
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
Total Object Head-- 13 :				1,50,000					
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	1,89,390	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		25	E.E. P.W.D. (Roads) Pynursla Division					
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,89,390
					Total Sub Head :			7,69,589
					Total Minor Head 1 :			7,69,589
					Total Sub Major Head 80 :			7,69,589
					Total Major Head 2059 :			7,69,589
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	General-Voted	-10,00,000
					Total Object Head-- 36 :			-10,00,000
					Total Sub Head :			-10,00,000
					Total Minor Head 797 :			-10,00,000
					Total Sub Major Head 1 :			-10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,65,182
					Total Object Head-- 27 :			48,65,182
					Total Sub Head :			48,65,182
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,75,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	10,00,000
					Total Object Head-- 27 :			2,85,00,000
					Total Sub Head :			2,85,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		25	E.E. P.W.D. (Roads) Pynursla Division							
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	Total Minor Head 105 :					3,33,65,182		
			Total Sub Major Head 4 :					3,33,65,182		
			Total Major Head 3054 :					3,23,65,182		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,14,15,000		
					Total Object Head-- 53 :			17,14,15,000		
					Total Sub Head :			17,14,15,000		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,15,062		
					Total Object Head-- 53 :			1,90,15,062		
					Total Sub Head :			1,90,15,062		
		Total Minor Head 337 :					19,04,30,062			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,26,628		
					Total Object Head-- 53 :			3,03,26,628		
					Total Sub Head :			3,03,26,628		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,63,00,000
							53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		25	E.E. P.W.D. (Roads) Pynursla Division											
D.D.O. :		9293	E.E. P.W.D (Roads) Pynursla Division											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		15,00,000				
						53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,03,00,000				
						Total Object Head-- 53 :				3,48,00,000				
						Total Sub Head :				3,48,00,000				
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		35,00,000				
						Total Object Head-- 53 :				35,00,000				
						Total Sub Head :				35,00,000				
						Total Minor Head 800 :				6,86,26,628				
			Total Sub Major Head 4 :				25,90,56,690							
			Total Major Head 5054 :				25,90,56,690							
Month Wise Total :				29,21,91,461										
D.D.O. Total :				69,63,73,392										
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										69,63,73,392				
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-9,46,155				
56	2059	80	001	(08) Divisional And Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	2,17,462				



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	25	E.E. P.W.D. (Roads) Pynursla Division									
<b>D.D.O. :</b>	9293	E.E. P.W.D (Roads) Pynursla Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
(Roads) Khasi											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,06,410	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,39,903	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,85,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,25,820	
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	50,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,38,288	
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	General-Voted	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,67,16,550	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	10,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,40,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,03,26,628	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,29,15,000	

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	25	E.E. P.W.D. (Roads) Pynursla Division									
D.D.O. :	9293	E.E. P.W.D (Roads) Pynursla Division									
Reconciliation Portion											
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-Khasi	4,33,75,062	
DDO Wise Total:										69,63,73,392	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,06,486
					Total Object Head-- 2 :			2,06,486
					Total Sub Head :			2,06,486
					Total Minor Head 1 :			2,06,486
					Total Sub Major Head 80 :			2,06,486
					Total Major Head 2059 :			2,06,486
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,40,293
					Total Object Head-- 27 :			24,40,293
					Total Sub Head :			24,40,293
					Total Minor Head 105 :			24,40,293
					Total Sub Major Head 4 :			24,40,293
					Total Major Head 3054 :			24,40,293
Month Wise Total :								26,46,779
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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	22,900

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			22,900
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,12,000
					Total Object Head-- 2 :			2,12,000
					Total Sub Head :			2,34,900
					Total Minor Head 1 :			2,34,900
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,26,494
					Total Object Head-- 43 :			-1,26,494
					Total Sub Head :			-1,26,494
					Total Minor Head 799 :			-1,26,494
					Total Sub Major Head 80 :			1,08,406
Total Major Head 2059 :							1,08,406	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,42,085
					Total Object Head-- 27 :			23,42,085
					Total Sub Head :			23,42,085
					Total Minor Head 105 :			23,42,085
					Total Sub Major Head 4 :			23,42,085
					Total Major Head 3054 :			23,42,085
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	12,59,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			1,00,809
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,000
			Total Object Head-- 14 :					25,000
			Total Sub Head :					25,000
			Total Minor Head 1 :					1,25,809
			Total Sub Major Head 80 :					1,25,809
			Total Major Head 2059 :					1,25,809
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,31,765
			Total Object Head-- 27 :					24,31,765
			Total Sub Head :					24,31,765
			Total Minor Head 105 :					24,31,765
			Total Sub Major Head 4 :					24,31,765
			Total Major Head 3054 :					24,31,765
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1,10,00,00,000
			53.Major Works State Plan Voted-Sixth-Schedule-Khasi					12,22,50,000
			Total Object Head-- 53 :					1,22,22,50,000
			Total Sub Head :					1,22,22,50,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					1,22,22,50,000
			Total Sub Major Head 4 :					1,22,22,50,000
			Total Major Head 5054 :					1,22,22,50,000
					Month Wise Total :		1,22,48,07,574	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,17,805
					Total Object Head-- 1 :		-2,17,805	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :		44,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
					Total Object Head-- 13 :		1,30,000	
					Total Sub Head :		-43,805	
					Total Minor Head 1 :		-43,805	
					799	(03) Stock	1	43.Suspense
Total Object Head-- 43 :		-3,78,601						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	(03) Stock		Total Sub Head :			-3,78,601
					Total Minor Head 799 :			-3,78,601
					Total Sub Major Head 80 :			-4,22,406
					Total Major Head 2059 :			-4,22,406
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	General-Voted	1,75,00,000
					Total Object Head-- 36 :			1,75,00,000
					Total Sub Head :			1,75,00,000
					Total Minor Head 797 :			1,75,00,000
					Total Sub Major Head 1 :			1,75,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,53,613
					Total Object Head-- 27 :			23,53,613
					Total Sub Head :			23,53,613
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
					Total Object Head-- 27 :			1,60,00,000
					Total Sub Head :			1,60,00,000
					Total Minor Head 105 :			1,83,53,613
					Total Sub Major Head 4 :			1,83,53,613
D.D.O. Total :								



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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 :			3,58,53,613
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,98,23,000
					Total Object Head-- 53 :			12,98,23,000
					Total Sub Head :			12,98,23,000
					Total Minor Head 337 :			12,98,23,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,08,47,195
					Total Object Head-- 53 :			1,08,47,195
					Total Sub Head :			1,08,47,195
					Total Minor Head 800 :			1,08,47,195
					Total Sub Major Head 4 :			14,06,70,195
					Total Major Head 5054 :			14,06,70,195
Month Wise Total :					17,61,01,402			
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 2 :			10,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division								
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division								
Month of Account:		08/2024									
Major Head	Sub Major Head	Minor Head	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	70,218			
					Total Object Head-- 6 :			70,218			
					Total Sub Head :			80,218			
					Total Minor Head 1 :			80,218			
					Total Sub Major Head 80 :			80,218			
					Total Major Head 2059 :			80,218			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,49,356			
					Total Object Head-- 27 :			24,49,356			
					Total Sub Head :			24,49,356			
					Total Minor Head 105 :			24,49,356			
					338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,00,000
								Total Object Head-- 27 :			16,00,00,000
		Total Sub Head :						16,00,00,000			
		Total Minor Head 338 :						16,00,00,000			
		Total Sub Major Head 4 :			16,24,49,356						
		Total Major Head 3054 :			16,24,49,356						
Month Wise Total :			16,25,29,574								

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	78,000
					Total Object Head-- 2 :			78,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,93,408
					Total Object Head-- 6 :			1,93,408
					Total Sub Head :			2,71,408
					Total Minor Head 1 :			2,71,408
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-1,62,238
					Total Object Head-- 43 :			-1,62,238
					Total Sub Head :			-1,62,238
					Total Minor Head 799 :			-1,62,238
Total Sub Major Head 80 :			1,09,170					
Total Major Head 2059 :			1,09,170					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,53,785
					Total Object Head-- 27 :			25,53,785
					Total Sub Head :			25,53,785
					Total Minor Head 105 :			25,53,785
		338	(01) Maintenance Of Completed Pradhan Mantri Gram	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-	2,25,00,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	Total Object Head-- 27 :			2,25,00,000
					Total Sub Head :			2,25,00,000
					Total Minor Head 338 :			2,25,00,000
					Total Sub Major Head 4 :			2,50,53,785
					Total Major Head 3054 :			2,50,53,785
					Month Wise Total :			2,51,62,955
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,42,513
					Total Object Head-- 6 :			4,42,513
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 11 :			26,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			7,12,513
					Total Minor Head 1 :			7,12,513
					Total Sub Major Head 80 :			7,12,513
					Total Major Head 2059 :			7,12,513
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	General-Voted	75,00,000
					Total Object Head-- 36 :			75,00,000
					Total Sub Head :			75,00,000
					Total Minor Head 797 :			75,00,000
					Total Sub Major Head 1 :			75,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,78,380
					Total Object Head-- 27 :			24,78,380
					Total Sub Head :			24,78,380
			(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 :			1,64,78,380

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,64,78,380
				Total Major Head 3054 :				2,39,78,380
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,50,00,000
				Total Object Head-- 53 :				11,50,00,000
				Total Sub Head :				11,50,00,000
				Total Minor Head 337 :				11,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,61,899
				Total Object Head-- 53 :				87,61,899
				Total Sub Head :				87,61,899
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,44,300
				Total Object Head-- 53 :				28,44,300
				Total Sub Head :				28,44,300
				Total Minor Head 800 :				1,16,06,199
				Total Sub Major Head 4 :				12,66,06,199
				Total Major Head 5054 :				12,66,06,199
				Month Wise Total :				15,12,97,092
Month of Account:		11/2024						

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,152
					Total Object Head-- 1 :			-13,152
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,56,000
					Total Object Head-- 2 :			6,56,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	28,657
					Total Object Head-- 6 :			28,657
					Total Sub Head :			6,71,505
					Total Minor Head 1 :			6,71,505
					Total Sub Major Head 80 :			6,71,505
					Total Major Head 2059 :			6,71,505
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,58,764
					Total Object Head-- 27 :			25,58,764
					Total Sub Head :			25,58,764
					Total Minor Head 105 :			25,58,764
					Total Sub Major Head 4 :			25,58,764
					Total Major Head 3054 :			25,58,764
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	Centrally Sponsored	Voted-Sixth-Schedule-	1,22,18,75,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,60,10,000
					Total Object Head-- 53 :			1,35,78,85,000
					Total Sub Head :			1,35,78,85,000
					Total Minor Head 337 :			1,35,78,85,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,607
					Total Object Head-- 53 :			25,607
					Total Sub Head :			25,607
					Total Minor Head 800 :			47,09,287
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,83,680
					Total Object Head-- 53 :			46,83,680
					Total Sub Head :			46,83,680
					Total Minor Head 800 :			47,09,287
		Total Sub Major Head 4 :			1,36,25,94,287			
		Total Major Head 5054 :			1,36,25,94,287			
Month Wise Total :			1,36,58,24,556					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					Total Object Head-- 1 :			49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,72,000
					Total Object Head-- 2 :			2,72,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	42,783
					Total Object Head-- 6 :			42,783
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	24,000
					Total Object Head-- 11 :			24,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			5,87,783
Total Minor Head 1 :			5,87,783					
Total Sub Major Head 80 :			5,87,783					
Total Major Head 2059 :			5,87,783					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	31,42,688

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2024						
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 :			31,42,688
					Total Sub Head :			31,42,688
					Total Minor Head 797 :			31,42,688
					Total Sub Major Head 1 :			31,42,688
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,66,973
					Total Object Head-- 27 :			39,66,973
					Total Sub Head :			39,66,973
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,00,000	
				Total Object Head-- 27 :			3,80,00,000	
				Total Sub Head :			3,80,00,000	
		Total Minor Head 105 :			4,19,66,973			
		338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	0	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,75,00,000
					Total Object Head-- 27 :			26,75,00,000
					Total Sub Head :			26,75,00,000
					Total Minor Head 338 :			26,75,00,000
	Total Sub Major Head 4 :			30,94,66,973				
	Total Major Head 3054 :			31,26,09,661				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,87,83,350
					Total Object Head-- 53 :			20,87,83,350
					Total Sub Head :			20,87,83,350
					Total Minor Head 337 :			20,87,83,350
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,54,807
					Total Object Head-- 53 :			17,54,807
					Total Sub Head :			17,54,807
					Total Minor Head 800 :			17,54,807
					Total Sub Major Head 4 :			21,05,38,157
					Total Major Head 5054 :			21,05,38,157
					Month Wise Total :			52,37,35,601
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	12,600
					Total Object Head-- 1 :			12,600
					02. Wages	State Plan	Voted-Sixth-Schedule-	44,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			44,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	63,194
					Total Object Head-- 11 :			63,194
					Total Sub Head :			1,19,794
					Total Minor Head 1 :			1,19,794
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-17,45,281
					Total Object Head-- 43 :			-17,45,281
					Total Sub Head :			-17,45,281
					Total Minor Head 799 :			-17,45,281
					Total Sub Major Head 80 :			-16,25,487
		Total Major Head 2059 :			-16,25,487			
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	General-Voted	40,44,480
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	57,69,159
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	48,93,041
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	16,79,432

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			1,63,86,112
					Total Sub Head :			1,63,86,112
					Total Minor Head 797 :			1,63,86,112
					Total Sub Major Head 1 :			1,63,86,112
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,21,702
					Total Object Head-- 27 :			12,21,702
					Total Sub Head :			12,21,702
					Total Minor Head 105 :			12,21,702
					Total Sub Major Head 4 :			12,21,702
					Total Major Head 3054 :			1,76,07,814
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,05,237
					Total Object Head-- 53 :			32,05,237
					Total Sub Head :			32,05,237
					(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	State Plan
			Total Object Head-- 53 :				2,33,20,000	
			Total Sub Head :				2,33,20,000	
			Total Minor Head 337 :				2,65,25,237	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,27,576
					Total Object Head-- 53 :			9,27,576
					Total Sub Head :			9,27,576
					Total Minor Head 800 :			9,27,576
					Total Sub Major Head 4 :			2,74,52,813
					Total Major Head 5054 :			2,74,52,813
Month Wise Total :					4,34,35,140			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 2 :			44,000
					Total Sub Head :			44,000
					Total Minor Head 1 :			44,000
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-9,86,280
					Total Object Head-- 43 :			-9,86,280
Total Sub Head :					-9,86,280			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division					
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	799	Total Minor Head 799 :					-9,86,280
			Total Sub Major Head 80 :					-9,42,280
			Total Major Head 2059 :					-9,42,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,51,441
					Total Object Head-- 27 :			26,51,441
					Total Sub Head :			26,51,441
					Total Minor Head 105 :			26,51,441
					Total Sub Major Head 4 :			26,51,441
					Total Major Head 3054 :			26,51,441
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,21,11,413
					Total Object Head-- 53 :			2,21,11,413
					Total Sub Head :			2,21,11,413
					Total Minor Head 337 :			2,21,11,413
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,14,44,045
					Total Object Head-- 53 :			5,14,44,045
					Total Sub Head :			5,14,44,045
					Total Minor Head 800 :			5,14,44,045
Total Sub Major Head 4 :			7,35,55,458					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :				7,35,55,458
					Month Wise Total :				7,52,64,619
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	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	6,600
						Total Object Head-- 1 :			6,600
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,000
						Total Object Head-- 2 :			44,000
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	79,531
						Total Object Head-- 6 :			79,531
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,01,806
						Total Object Head-- 11 :			1,01,806
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
						Total Object Head-- 13 :			1,50,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division									
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor 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 :			3,81,937				
					Total Minor Head 1 :			3,81,937				
					Total Sub Major Head 80 :			3,81,937				
					Total Major Head 2059 :			3,81,937				
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	General-Voted	-4,45,28,800			
						Total Object Head-- 36 :			-4,45,28,800			
						Total Sub Head :			-4,45,28,800			
						Total Minor Head 797 :			-4,45,28,800			
						Total Sub Major Head 1 :			-4,45,28,800			
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,35,660			
						Total Object Head-- 27 :			35,35,660			
						Total Sub Head :			35,35,660			
						(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,55,00,000
									27. Minor Works	Centrally Sponsored Schemes	General-Voted	4,45,28,800
					Total Object Head-- 27 :			8,00,28,800				
					Total Sub Head :			8,00,28,800				
					Total Minor Head 105 :			8,35,64,460				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division						
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	Total Sub Major Head 4 :						8,35,64,460	
Total Major Head 3054 :								3,90,35,660	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,53,11,286	
					Total Object Head-- 53 :			7,53,11,286	
			Total Sub Head :					7,53,11,286	
			(07) Roads Finance From Nabard Loan Etc	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	
		(08) Pradhan Mantri Gramin Sadak Yojona	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,73,60,000		
				Total Object Head-- 53 :			3,73,60,000		
				Total Sub Head :					3,73,60,000
				Total Minor Head 337 :					14,26,71,286
800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,05,700			
			53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,50,854			
			Total Object Head-- 53 :			34,56,554			
			Total Sub Head :					34,56,554	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		26	E.E. P.W.D. (Roads) Shillong Central Division											
D.D.O. :		9294	E.E. P.W.D (Roads) Shillong Central Division											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
5054	04	800	(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		4,77,198				
						Total Object Head-- 53 :								4,77,198
						Total Sub Head :								4,77,198
						Total Minor Head 800 :								39,33,752
						Total Sub Major Head 4 :								14,66,05,038
						Total Major Head 5054 :								14,66,05,038
						Month Wise Total :								18,60,22,635
										4,09,18,35,418				
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										4,09,18,35,418				
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-1,53,432				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,98,486				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,27,494				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,15,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,80,000				
						14.Rents, Rates And Taxes	State Plan							

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	26	E.E. P.W.D. (Roads) Shillong Central Division									
<b>D.D.O. :</b>	9294	E.E. P.W.D (Roads) Shillong Central Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14			Voted-Sixth-Schedule-Khasi	25,000	
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Khasi	-33,98,894	
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	General-Voted	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,09,83,817	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	4,45,28,800	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,35,00,000	
56	3054	04	338	(01) Maintenance Of Completed Pradhan Mantri Gram Sadak Yojana (Pmgsy) Roads	000	27	027. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,72,17,683	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,05,178	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,42,34,286	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,00,000	
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	53	53.Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2,44,77,75,000	
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,55,97,000	
<b>DDO Wise Total:</b>										<b>4,09,18,35,418</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	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:		05/2024						
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	50,20,165
					Total Object Head-- 27 :			50,20,165
					Total Sub Head :			50,20,165
					Total Minor Head 105 :			50,20,165
					Total Sub Major Head 4 :			50,20,165
					Total Major Head 3054 :			50,20,165
Month Wise Total :					50,20,165			
Month of Account:		06/2024						

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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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,07,000
					Total Object Head-- 2 :			5,07,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	34,259
					Total Object Head-- 6 :			34,259
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 14 :			30,000
					Total Sub Head :			5,71,259
					Total Minor Head 1 :			5,71,259
					Total Sub Major Head 80 :			5,71,259
					Total Major Head 2059 :			5,71,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	54,98,749
					Total Object Head-- 27 :			54,98,749
					Total Sub Head :			54,98,749
					Total Minor Head 105 :			54,98,749
					Total Sub Major Head 4 :			54,98,749
					Total Major Head 3054 :			54,98,749
Month Wise Total :					60,70,008			

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,29,000
					Total Object Head-- 2 :			1,29,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,34,427
					Total Object Head-- 6 :			9,34,427
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			13,63,427
					Total Minor Head 1 :			13,63,427
Total Sub Major Head 80 :			13,63,427					
Total Major Head 2059 :			13,63,427					
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	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	01	797								
		Total Minor Head 797 :							30,00,000	
	04	105	Total Sub Major Head 1 :							30,00,000
			(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,61,799		
					Total Object Head-- 27 :			34,61,799		
			Total Sub Head :					34,61,799		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,03,628		
					Total Object Head-- 27 :			2,14,03,628		
					Total Sub Head :					2,14,03,628
					Total Minor Head 105 :					2,48,65,427
	Total Sub Major Head 4 :					2,48,65,427				
Total Major Head 3054 :							2,78,65,427			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,64,418		
					Total Object Head-- 53 :			4,17,64,418		
			Total Sub Head :					4,17,64,418		
			Total Minor Head 337 :					4,17,64,418		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	46,14,127		
					Total Object Head-- 53 :			46,14,127		



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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:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			46,14,127	
					Total Minor Head 800 :		46,14,127		
					Total Sub Major Head 4 :		4,63,78,545		
					Total Major Head 5054 :		4,63,78,545		
					Month Wise Total :			7,56,07,399	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,29,000
						Total Object Head-- 2 :		1,29,000	
					Total Sub Head :		1,29,000		
					Total Minor Head 1 :		1,29,000		
					Total Sub Major Head 80 :		1,29,000		
					Total Major Head 2059 :			1,29,000	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,32,417
						Total Object Head-- 27 :		36,32,417	
					Total Sub Head :		36,32,417		
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,96,372

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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:		08/2024						
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 :			5,96,372
					Total Sub Head :			5,96,372
					Total Minor Head 105 :			42,28,789
					Total Sub Major Head 4 :			42,28,789
					Total Major Head 3054 :			42,28,789
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,77,987
					Total Object Head-- 53 :			49,77,987
					Total Sub Head :			49,77,987
					Total Minor Head 337 :			49,77,987
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,532
					Total Object Head-- 53 :			3,50,532
					Total Sub Head :			3,50,532
					Total Minor Head 800 :			1,31,14,937
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,64,405
					Total Object Head-- 53 :			1,27,64,405
					Total Sub Head :			1,27,64,405
					Total Sub Major Head 4 :			1,80,92,924
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		08/2024						
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 :			1,80,92,924
					Month Wise Total :			2,24,50,713
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,29,000
					Total Object Head-- 2 :			1,29,000
					Total Sub Head :			1,29,000
					Total Minor Head 1 :			1,29,000
					Total Sub Major Head 80 :			1,29,000
					Total Major Head 2059 :			1,29,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,92,894
					Total Object Head-- 27 :			36,92,894
					Total Sub Head :			36,92,894
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,30,000
					Total Object Head-- 27 :			12,30,000
					Total Sub Head :			12,30,000

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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:		09/2024						
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 :					49,22,894
			Total Sub Major Head 4 :					49,22,894
			Total Major Head 3054 :					49,22,894
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,15,119
					Total Object Head-- 53 :			1,36,15,119
					Total Sub Head :			1,36,15,119
					Total Minor Head 337 :			1,36,15,119
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,68,719
					Total Object Head-- 53 :			18,68,719
					Total Sub Head :			18,68,719
					Total Minor Head 800 :			18,68,719
					Total Sub Major Head 4 :			1,54,83,838
					Total Major Head 5054 :			1,54,83,838
					Month Wise Total :			2,05,35,732
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,60,000

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,60,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	19,150
					Total Object Head-- 6 :			19,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,126
					Total Object Head-- 11 :			2,53,126
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			7,32,276
					Total Minor Head 1 :			7,32,276
					Total Sub Major Head 80 :			7,32,276
Total Major Head 2059 :								7,32,276
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,61,744
					Total Object Head-- 27 :			35,61,744
			Total Sub Head :			35,61,744		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,70,000

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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:		10/2024						
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 :			2,07,70,000
					Total Sub Head :			2,07,70,000
					Total Minor Head 105 :			2,43,31,744
					Total Sub Major Head 4 :			2,43,31,744
					Total Major Head 3054 :			2,43,31,744
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,45,169
					Total Object Head-- 53 :			49,45,169
					Total Sub Head :			49,45,169
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
		800	(03) Construction Of Rural Roads	0	Total Minor Head 337 :			69,45,169
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,20,419
					Total Object Head-- 53 :			3,20,419
					Total Sub Head :			3,20,419
Total Minor Head 800 :			3,20,419					
Total Sub Major Head 4 :			72,65,588					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division					Nongpoh
Month of Account:		10/2024						
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 :			72,65,588
					Month Wise Total :			3,23,29,608
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					Total Object Head-- 2 :			40,000
					Total Sub Head :			40,000
					Total Minor Head 1 :			40,000
					Total Sub Major Head 80 :			40,000
					Total Major Head 2059 :			40,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,79,919
					Total Object Head-- 27 :			40,79,919
					Total Sub Head :			40,79,919
					Total Minor Head 105 :			40,79,919
					Total Sub Major Head 4 :			40,79,919
					Total Major Head 3054 :			40,79,919
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	4,67,356

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		11/2024							
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 :			4,67,356	
					Total Sub Head :			4,67,356	
					Total Minor Head 337 :			4,67,356	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,34,891	
					Total Object Head-- 53 :			7,34,891	
					Total Sub Head :			7,34,891	
					Total Minor Head 800 :			7,34,891	
					Total Sub Major Head 4 :			12,02,247	
					Total Major Head 5054 :			12,02,247	
					Month Wise Total :			53,22,166	
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	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	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,27,000	
					Total Object Head-- 2 :			4,27,000	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh						
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	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	14,176	
					Total Object Head-- 6 :			14,176	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000	
					Total Object Head-- 13 :			2,00,000	
					Total Sub Head :			6,55,176	
					Total Minor Head 1 :			6,55,176	
					Total Sub Major Head 80 :			6,55,176	
Total Major Head 2059 :								6,55,176	
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	General-Voted	15,00,000	
					Total Object Head-- 36 :			15,00,000	
					Total Sub Head :			15,00,000	
					Total Minor Head 797 :			15,00,000	
	Total Sub Major Head 1 :								15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,42,544	
					Total Object Head-- 27 :			72,42,544	
Total Sub Head :					72,42,544				
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,46,82,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2024						
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 :			1,46,82,000
					Total Sub Head :			1,46,82,000
					Total Minor Head 105 :			2,19,24,544
					Total Sub Major Head 4 :			2,19,24,544
					Total Major Head 3054 :			2,34,24,544
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,00,000
					Total Object Head-- 53 :			64,00,000
					Total Sub Head :			64,00,000
					Total Minor Head 337 :			64,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,82,000
					Total Object Head-- 53 :			22,82,000
					Total Sub Head :			22,82,000
					Total Minor Head 800 :			1,16,89,094
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,07,094
					Total Object Head-- 53 :			94,07,094
					Total Sub Head :			94,07,094
					Total Sub Major Head 4 :			1,80,89,094

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		12/2024						
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 :			1,80,89,094
					Month Wise Total :			4,21,68,814
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
					Total Object Head-- 2 :			1,69,000
					Total Sub Head :			1,69,000
					Total Minor Head 1 :			1,69,000
					Total Sub Major Head 80 :			1,69,000
					Total Major Head 2059 :			1,69,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,105
					Total Object Head-- 27 :			14,105
					Total Sub Head :			14,105
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,18,000
					Total Object Head-- 27 :			78,18,000
					Total Sub Head :			78,18,000

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					78,32,105
			Total Sub Major Head 4 :					78,32,105
			Total Major Head 3054 :					78,32,105
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,23,00,000
					Total Object Head-- 53 :			1,23,00,000
					Total Sub Head :			1,23,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
		Total Minor Head 337 :					2,73,00,000	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 53 :			3,00,000
					Total Sub Head :			3,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,963
					Total Object Head-- 53 :			95,963
Total Sub Head :					95,963			
Total Minor Head 800 :					3,95,963			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,76,95,963
					Total Major Head 5054 :			2,76,95,963
					Month Wise Total :			3,56,97,068
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
					Total Object Head-- 2 :			1,69,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,14,082
					Total Object Head-- 11 :			2,14,082
					Total Sub Head :			3,83,082
					Total Minor Head 1 :			3,83,082
					Total Sub Major Head 80 :			3,83,082
					Total Major Head 2059 :			3,83,082
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,57,612
					Total Object Head-- 27 :			31,57,612

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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:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			31,57,612	
					Total Minor Head 105 :		31,57,612		
					Total Sub Major Head 4 :		31,57,612		
					Total Major Head 3054 :		31,57,612		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,27,542	
					Total Object Head-- 53 :		67,27,542		
					Total Sub Head :		67,27,542		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000	
		Total Object Head-- 53 :			20,00,000				
				Total Sub Head :		20,00,000			
				Total Minor Head 337 :		87,27,542			
				Total Sub Major Head 4 :		87,27,542			
		Total Major Head 5054 :		87,27,542					
					Month Wise Total :		1,22,68,236		
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,69,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			1,69,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,258
					Total Object Head-- 6 :			23,258
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,32,792
					Total Object Head-- 11 :			6,32,792
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			9,25,050
					Total Minor Head 1 :			9,25,050
					Total Sub Major Head 80 :			9,25,050
Total Major Head 2059 :					9,25,050			
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	General-Voted	-45,00,000
					Total Object Head-- 36 :			-45,00,000
					Total Sub Head :			-45,00,000
					Total Minor Head 797 :			-45,00,000
					Total Sub Major Head 1 :			-45,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,87,900
					Total Object Head-- 27 :			51,87,900
					Total Sub Head :			51,87,900
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes
			27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	2,35,00,000
			Total Object Head-- 27 :				2,80,00,000	
			Total Sub Head :				2,80,00,000	
			Total Minor Head 105 :				3,31,87,900	
			Total Sub Major Head 4 :				3,31,87,900	
			Total Major Head 3054 :			2,86,87,900		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,67,968
					Total Object Head-- 53 :			6,45,67,968
					Total Sub Head :			6,45,67,968
					(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan
			Total Object Head-- 53 :				80,00,000	
			Total Sub Head :			80,00,000		



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh					
D.D.O. :		9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					7,25,67,968
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,64,94,081
					Total Object Head-- 53 :			1,64,94,081
					Total Sub Head :			1,64,94,081
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,61,910
					Total Object Head-- 53 :			49,61,910
					Total Sub Head :			49,61,910
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,89,261
					Total Object Head-- 53 :			17,89,261
					Total Sub Head :			17,89,261
		Total Minor Head 800 :						2,32,45,252
		Total Sub Major Head 4 :						9,58,13,220
		Total Major Head 5054 :						9,58,13,220
Month Wise Total :						12,54,26,170		
						38,28,96,079		
Reconciliation Portion								
DDO wise Total ( original +Reconciliation) :						38,28,96,079		

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh									
<b>D.D.O. :</b>	9295	E.E. P.W.D (Roads) Nongpoh Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20,28,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	10,25,270	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
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	General-Voted	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,45,49,848	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	45,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,00,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,69,64,769	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,72,29,372	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,89,261	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,57,65,559	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-	2,70,00,000	

Reconciliation Sheet (Compiled Account)  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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
Reconciliation Portion		
Summary of DDO Wise Expenditure		
		Khasi
DDO Wise Total:		38,28,96,079

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					Total Sub Head :			4,00,000
					Total Minor Head 1 :			4,00,000
					Total Sub Major Head 80 :			4,00,000
					Total Major Head 2059 :			4,00,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,16,448
					Total Object Head-- 27 :			26,16,448
					Total Sub Head :			26,16,448
					Total Minor Head 105 :			26,16,448
					Total Sub Major Head 4 :			26,16,448
					Total Major Head 3054 :			26,16,448
Month Wise Total :								30,16,448
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000

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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:		05/2024							
Major Head	Sub Major Head	Minor Head	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 :			4,00,000	
					Total Sub Head :			4,00,000	
					Total Minor Head 1 :			4,00,000	
					Total Sub Major Head 80 :			4,00,000	
					Total Major Head 2059 :			4,00,000	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,39,086	
					Total Object Head-- 27 :			25,39,086	
					Total Sub Head :			25,39,086	
					Total Minor Head 105 :			25,39,086	
					Total Sub Major Head 4 :			25,39,086	
Total Major Head 3054 :			25,39,086						
Month Wise Total :								29,39,086	
Month of Account:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
					Total Object Head-- 2 :			4,00,000	
					06.Medical	State Plan	Voted-Sixth-Schedule-	63,002	

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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:		06/2024						
Major Head	Sub Major Head	Minor Head	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 :			63,002
					Total Sub Head :			4,63,002
					Total Minor Head 1 :			4,63,002
					Total Sub Major Head 80 :			4,63,002
					Total Major Head 2059 :			4,63,002
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,69,290
					Total Object Head-- 27 :			31,69,290
					Total Sub Head :			31,69,290
					Total Minor Head 105 :			31,69,290
					Total Sub Major Head 4 :			31,69,290
Total Major Head 3054 :			31,69,290					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,700
					Total Object Head-- 53 :			1,25,700
					Total Sub Head :			1,25,700
		Total Minor Head 337 :			1,25,700			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-55,700
Total Object Head-- 53 :					-55,700			

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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:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			-55,700	
					Total Minor Head 800 :		-55,700		
					Total Sub Major Head 4 :		70,000		
					Total Major Head 5054 :		70,000		
					Month Wise Total :			37,02,292	
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-13,455
						Total Object Head-- 1 :		-13,455	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
						Total Object Head-- 2 :		4,00,000	
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,01,891
						Total Object Head-- 6 :		1,01,891	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,785
Total Object Head-- 13 :		99,785							
					14. Rent, Rates And	State Plan	Voted-Sixth-Schedule-	30,000	

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			30,000
					Total Sub Head :			6,18,221
					Total Minor Head 1 :			6,18,221
					Total Sub Major Head 80 :			6,18,221
					Total Major Head 2059 :			6,18,221
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,40,764
					Total Object Head-- 27 :			25,40,764
					Total Sub Head :			25,40,764
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,900
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,80,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,58,100



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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:		07/2024						
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 :			86,00,000
					Total Sub Head :			86,00,000
					Total Minor Head 105 :			1,11,40,764
					Total Sub Major Head 4 :			1,11,40,764
					Total Major Head 3054 :			1,55,40,764
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,69,75,313
					Total Object Head-- 53 :			3,69,75,313
					Total Sub Head :			3,69,75,313
					Total Minor Head 337 :			3,69,75,313
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	94,84,159
					Total Object Head-- 53 :			94,84,159
					Total Sub Head :			94,84,159
					Total Minor Head 800 :			94,84,159
					Total Sub Major Head 4 :			4,64,59,472
					Total Major Head 5054 :			4,64,59,472
Month Wise Total :							6,26,18,457	
Month of Account:		08/2024						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,31,263
					Total Object Head-- 11 :			1,31,263
					Total Sub Head :			5,31,263
					Total Minor Head 1 :			5,31,263
					Total Sub Major Head 80 :			5,31,263
					Total Major Head 2059 :			5,31,263
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,64,753
					Total Object Head-- 27 :			29,64,753
					Total Sub Head :			29,64,753
					Total Minor Head 105 :			29,64,753
					Total Sub Major Head 4 :			29,64,753
					Total Major Head 3054 :			29,64,753
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,21,786
					Total Object Head-- 53 :			

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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:		08/2024						
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				3,21,786
					Total Sub Head :			3,21,786
					Total Minor Head 337 :			3,21,786
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,38,630
					Total Object Head-- 53 :			1,70,38,630
					Total Sub Head :			1,70,38,630
					Total Minor Head 800 :			1,70,38,630
					Total Sub Major Head 4 :			1,73,60,416
					Total Major Head 5054 :			1,73,60,416
					Month Wise Total :			2,08,56,432
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					Total Object Head-- 2 :			4,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,720

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	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 :			68,720
					Total Sub Head :			4,68,720
					Total Minor Head 1 :			4,68,720
					Total Sub Major Head 80 :			4,68,720
					Total Major Head 2059 :			4,68,720
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,98,953
					Total Object Head-- 27 :			26,98,953
					Total Sub Head :			26,98,953
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
		Total Minor Head 105 :			46,98,953			
		Total Sub Major Head 4 :			46,98,953			
		Total Major Head 3054 :			46,98,953			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							22,00,000	
Total Sub Head :							22,00,000	
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		28	E.E. P.W.D. (Roads) Mairang Division								
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division								
Month of Account:		09/2024									
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 :		22,00,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,48,96,875			
							Total Object Head-- 53 :	5,48,96,875			
							Total Sub Head :	5,48,96,875			
							Total Minor Head 800 :	5,48,96,875			
							Total Sub Major Head 4 :	5,70,96,875			
							Total Major Head 5054 :	5,70,96,875			
					Month Wise Total :		6,22,64,548				
Month of Account:		10/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	20,000			
										Total Object Head-- 2 :	20,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,83,662			
										Total Object Head-- 6 :	1,83,662
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,99,830			
					Total Object Head-- 13 :	1,99,830					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor 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 :			4,03,492	
					Total Minor Head 1 :			4,03,492	
					Total Sub Major Head 80 :			4,03,492	
					Total Major Head 2059 :			4,03,492	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000	
					Total Sub Head :			44,00,000	
					Total Minor Head 103 :			44,00,000	
					Total Sub Major Head 3 :			44,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,23,761
					Total Object Head-- 27 :			26,23,761	
					Total Sub Head :			26,23,761	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,77,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,70,000	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,16,068	
					Total Object Head-- 27 :			90,63,068	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		10/2024							
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 :			90,63,068	
					Total Minor Head 105 :		1,16,86,829		
					Total Sub Major Head 4 :		1,16,86,829		
					Total Major Head 3054 :		1,60,86,829		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,62,185
					Total Object Head-- 53 :		2,81,62,185		
					Total Sub Head :		2,81,62,185		
					Total Minor Head 337 :		2,81,62,185		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,81,928
					Total Object Head-- 53 :		29,81,928		
					Total Sub Head :		29,81,928		
			(06) Road Financed From Nabard Loan Etc.		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,15,000
					Total Object Head-- 53 :		36,15,000		
					Total Sub Head :		36,15,000		
					Total Minor Head 800 :		65,96,928		
					Total Sub Major Head 4 :		3,47,59,113		
		Total Major Head 5054 :		3,47,59,113					
						5,12,49,434			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	20,000
					Total Object Head-- 2 :			20,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,304
					Total Object Head-- 11 :			1,28,304
					Total Sub Head :			1,48,304
					Total Minor Head 1 :			1,48,304
					Total Sub Major Head 80 :			1,48,304
Total Major Head 2059 :							1,48,304	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,11,661
					Total Object Head-- 27 :			27,11,661
					Total Sub Head :			27,11,661
					Total Minor Head 105 :			27,11,661



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			27,11,661
					Total Major Head 3054 :			27,11,661
					Month Wise Total :			28,59,965
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	1,05,000
					Total Object Head-- 1 :			1,05,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,799
					Total Object Head-- 2 :			91,799
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,96,799
					Total Minor Head 1 :			3,96,799
					Total Sub Major Head 80 :			3,96,799
Total Major Head 2059 :			3,96,799					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	14,24,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2024						
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 :			14,24,000
					Total Sub Head :			14,24,000
					Total Minor Head 797 :			14,24,000
					Total Sub Major Head 1 :			14,24,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,48,668
					Total Object Head-- 27 :			47,48,668
					Total Sub Head :			47,48,668
					Total Minor Head 103 :			47,48,668
					Total Sub Major Head 3 :			47,48,668
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	53,43,442
					Total Object Head-- 27 :			53,43,442
					Total Sub Head :			53,43,442
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,86,032
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,29,800
					Total Object Head-- 27 :			94,25,832

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		12/2024							
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 :			94,25,832	
					Total Minor Head 105 :		1,47,69,274		
					Total Sub Major Head 4 :		1,47,69,274		
					Total Major Head 3054 :		2,09,41,942		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,53,43,860
					Total Object Head-- 53 :		1,53,43,860		
					Total Sub Head :		1,53,43,860		
					Total Minor Head 337 :		1,53,43,860		
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,17,300
					Total Object Head-- 53 :		6,17,300		
					Total Sub Head :		6,17,300		
					Total Minor Head 800 :		3,03,76,300		
					Total Sub Major Head 4 :		4,57,20,160		
					Total Major Head 5054 :		4,57,20,160		
							6,70,58,901		
		(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,97,59,000	
				Total Object Head-- 53 :		2,97,59,000			
		Total Sub Head :		2,97,59,000					
		Total Minor Head 800 :		3,03,76,300					
		Total Sub Major Head 4 :		4,57,20,160					
		Total Major Head 5054 :		4,57,20,160					
				6,70,58,901					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	-7,32,006
					Total Object Head-- 1 :		-7,32,006	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,73,043
					Total Object Head-- 11 :		1,73,043	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,67,342
					Total Object Head-- 14 :		1,67,342	
					Total Sub Head :		-3,91,621	
					Total Minor Head 1 :		-3,91,621	
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,83,001
					Total Object Head-- 27 :		-1,83,001	
					Total Sub Head :		-1,83,001	
								3,88,43,342

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :					-1,83,001
			Total Sub Major Head 80 :					-5,74,622
			Total Major Head 2059 :					-5,74,622
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,46,800
					Total Object Head-- 27 :			3,46,800
					Total Sub Head :			3,46,800
					Total Minor Head 105 :			3,46,800
					Total Sub Major Head 4 :			3,46,800
					Total Major Head 3054 :			3,46,800
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,32,06,157
					Total Object Head-- 53 :			3,32,06,157
					Total Sub Head :			3,32,06,157
					Total Minor Head 337 :			3,32,06,157
		800	(03) Construction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,27,724
					Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	55,277
					Total Object Head-- 53 :			1,83,001
					2	Major Works/Land	State Plan	Voted-Sixth-Schedule-

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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:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	2,21,109
					Total Object Head-- 53 :		7,32,006	
					Total Sub Head :		9,15,007	
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,50,000
					Total Object Head-- 53 :		49,50,000	
					Total Sub Head :		49,50,000	
					Total Minor Head 800 :		58,65,007	
					Total Sub Major Head 4 :		3,90,71,164	
			Total Major Head 5054 :		3,90,71,164			
			Month Wise Total :					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-21,98,527
					Total Object Head-- 1 :		-21,98,527	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,323
					Total Object Head-- 2 :			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0				77,323
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,334
					Total Object Head-- 14 :			15,334
					Total Sub Head :			-21,05,870
					Total Minor Head 1 :			-21,05,870
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,97,319
					Total Object Head-- 27 :			-5,97,319
					Total Sub Head :			-5,97,319
					Total Minor Head 52 :			-5,97,319
					Total Sub Major Head 80 :			-27,03,189
					Total Major Head 2059 :			-27,03,189
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 103 :			25,00,000
					Total Sub Major Head 3 :			25,00,000
					04	105	(01) Work Charged Establishment-Road Works	0

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			31,62,722
					Total Sub Head :			31,62,722
					Total Minor Head 105 :			31,62,722
					Total Sub Major Head 4 :			31,62,722
					Total Major Head 3054 :			56,62,722
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,97,000
					Total Object Head-- 53 :			31,97,000
					Total Sub Head :			31,97,000
					Total Minor Head 337 :			31,97,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,74,371
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,98,769
					Total Object Head-- 53 :			51,73,140
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	47,526
					Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	5,49,793
					Total Object Head-- 53 :			5,97,319
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	1,90,103



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	20,08,424
					Total Object Head-- 53 :			21,98,527
					Total Sub Head :			79,68,986
					Total Minor Head 800 :			79,68,986
					Total Sub Major Head 4 :			1,11,65,986
					Total Major Head 5054 :			1,11,65,986
Month Wise Total :								1,41,25,519
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,94,817
					Total Object Head-- 2 :			1,94,817
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,36,627
					Total Object Head-- 11 :			4,36,627
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,385

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		28	E.E. P.W.D. (Roads) Mairang Division					
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,00,385
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,324
					Total Object Head-- 14 :			17,324
					Total Sub Head :			7,49,153
					Total Minor Head 1 :			7,49,153
					Total Sub Major Head 80 :			7,49,153
					Total Major Head 2059 :			7,49,153
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-59,20,026
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	44,96,026
					Total Object Head-- 36 :			-14,24,000
					Total Sub Head :			-14,24,000
					Total Minor Head 797 :			-14,24,000
					Total Sub Major Head 1 :			-14,24,000
					03	103	(06) Other Maintenance Expenditure-Road Works	0
Total Object Head-- 27 :			2,00,432					
Total Sub Head :			2,00,432					
Total Minor Head 103 :			2,00,432					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		28	E.E. P.W.D. (Roads) Mairang Division						
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03			Total Sub Major Head 3 :					2,00,432
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,74,217	
					Total Object Head-- 27 :			28,74,217	
			Total Sub Head :			28,74,217			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,86,932	
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	59,20,026	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,39,568	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,53,700	
					Total Object Head-- 27 :			2,55,00,226	
			Total Sub Head :			2,55,00,226			
			Total Minor Head 105 :			2,83,74,443			
	Total Sub Major Head 4 :			2,83,74,443					
	Total Major Head 3054 :			2,71,50,875					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,72,84,443	
					Total Object Head-- 53 :			17,72,84,443	
					Total Sub Head :			17,72,84,443	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		28	E.E. P.W.D. (Roads) Mairang Division									
D.D.O. :		7273	Executive Engineer Pwd (Rds) Mairang Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337					Total Minor Head 337 :			17,72,84,443		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,105				
						Total Object Head-- 53 :			20,105			
						Total Sub Head :			20,105			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,55,928					
						Total Object Head-- 53 :			2,18,55,928			
						Total Sub Head :			2,18,55,928			
						Total Minor Head 800 :			2,18,76,033			
						Total Sub Major Head 4 :			19,91,60,476			
						Total Major Head 5054 :			19,91,60,476			
Month Wise Total :										22,70,60,504		
										55,65,94,928		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										55,65,94,928		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-28,38,988		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,03,939		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	28	E.E. P.W.D. (Roads) Mairang Division									
<b>D.D.O. :</b>	7273	Executive Engineer Pwd (Rds) Mairang Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,48,555	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,37,957	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,30,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-7,80,320	
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	General-Voted	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,49,100	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,32,45,097	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	59,20,026	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,90,15,900	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,82,20,932	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	7,80,320	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Khasi	29,30,533	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,21,15,433	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	29,68,16,444	

Reconciliation Sheet (Compiled Account)  
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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)	
Source :	28	E.E. P.W.D. (Roads) Mairang Division
D.D.O. :	7273	Executive Engineer Pwd (Rds) Mairang Division
Reconciliation Portion		
Summary of DDO Wise Expenditure		
		Khasi
DDO Wise Total:		55,65,94,928

**Reconciliation Sheet (Compiled Account)**  
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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,462
					Total Object Head-- 2 :			73,462
					Total Sub Head :			73,462
					Total Minor Head 1 :			73,462
					Total Sub Major Head 80 :			73,462
					Total Major Head 2059 :			73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,28,312
					Total Object Head-- 27 :			15,28,312
					Total Sub Head :			15,28,312
					Total Minor Head 105 :			15,28,312
					Total Sub Major Head 4 :			15,28,312
					Total Major Head 3054 :			15,28,312
Month Wise Total :							16,01,774	
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,060

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			73,060
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,31,930
					Total Object Head-- 6 :			-2,31,930
					Total Sub Head :			-1,58,870
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,612
					Total Object Head-- 14 :			20,612
					Total Sub Head :			20,612
					Total Minor Head 1 :			-1,38,258
			Total Sub Major Head 80 :			-1,38,258		
			Total Major Head 2059 :			-1,38,258		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,93,533
					Total Object Head-- 27 :			30,93,533
					Total Sub Head :			30,93,533
					Total Minor Head 105 :			30,93,533
					Total Sub Major Head 4 :			30,93,533
					Total Major Head 3054 :			30,93,533
Month Wise Total :			29,55,275					
Month of Account:		06/2024						



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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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,462
					Total Object Head-- 2 :			73,462
					Total Sub Head :			73,462
					Total Minor Head 1 :			73,462
					Total Sub Major Head 80 :			73,462
					Total Major Head 2059 :			73,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,85,646
					Total Object Head-- 27 :			22,85,646
					Total Sub Head :			22,85,646
					Total Minor Head 105 :			22,85,646
					Total Sub Major Head 4 :			22,85,646
					Total Major Head 3054 :			22,85,646
Month Wise Total :								23,59,108
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,600

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			21,600
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	73,060
					Total Object Head-- 2 :			73,060
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			3,84,660
					Total Minor Head 1 :			3,84,660
					Total Sub Major Head 80 :			3,84,660
Total Major Head 2059 :			3,84,660					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000

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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:		07/2024							
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	22,03,560	
					Total Object Head-- 27 :			22,03,560	
			Total Sub Head :						22,03,560
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	76,00,000	
					Total Object Head-- 27 :			76,00,000	
					Total Sub Head :			76,00,000	
		Total Minor Head 105 :						98,03,560	
		Total Sub Major Head 4 :						98,03,560	
		Total Major Head 3054 :						1,42,03,560	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							2,30,00,000		
Total Sub Head :							2,30,00,000		
Total Minor Head 337 :						2,30,00,000			
Total Sub Major Head 4 :						2,30,00,000			
Total Major Head 5054 :						2,30,00,000			
Month Wise Total :						3,75,88,220			
Month of Account:				08/2024					
D.D.O. Total :									

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,462
					Total Object Head-- 2 :			73,462
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					Total Sub Head :			2,98,462
					Total Minor Head 1 :			2,98,462
					Total Sub Major Head 80 :			2,98,462
					Total Major Head 2059 :			2,98,462
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,18,831
					Total Object Head-- 27 :			23,18,831
					Total Sub Head :			23,18,831
					Total Minor Head 105 :			23,18,831
					Total Sub Major Head 4 :			23,18,831
					Total Major Head 3054 :			23,18,831
					Month Wise Total :			26,17,293
					Month of Account:		09/2024	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,757
					Total Object Head-- 2 :			75,757
					Total Sub Head :			75,757
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	47,236
					Total Object Head-- 14 :			47,236
					Total Sub Head :			47,236
			Total Minor Head 1 :			1,22,993		
			Total Sub Major Head 80 :			1,22,993		
			Total Major Head 2059 :			1,22,993		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	18,78,033
					Total Object Head-- 27 :			18,78,033
					Total Sub Head :			18,78,033
			Total Minor Head 105 :			18,78,033		
			Total Sub Major Head 4 :			18,78,033		
			Total Major Head 3054 :			18,78,033		
			Month Wise Total :			20,01,026		
Month of Account:		10/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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	1,78,228
					Total Object Head-- 11 :		1,78,228	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :		2,00,000	
					Total Sub Head :		3,78,228	
					Total Minor Head 1 :		3,78,228	
					Total Sub Major Head 80 :		3,78,228	
					Total Major Head 2059 :		3,78,228	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,37,214
					Total Object Head-- 27 :		31,37,214	
					Total Sub Head :		31,37,214	
					Total Minor Head 105 :		31,37,214	
					Total Sub Major Head 4 :		31,37,214	
					Total Major Head 3054 :		31,37,214	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,82,919
					Total Object Head-- 53 :			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		10/2024						
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				90,82,919
					Total Sub Head :			90,82,919
					Total Minor Head 337 :			90,82,919
					Total Sub Major Head 4 :			90,82,919
					Total Major Head 5054 :			90,82,919
Month Wise Total :								1,25,98,361
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	48,750
					Total Object Head-- 6 :			48,750
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	18,400
					Total Object Head-- 11 :			18,400
					Total Sub Head :			67,150
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,346
Total Object Head-- 14 :								14,346

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :			14,346
					Total Minor Head 1 :			81,496
					Total Sub Major Head 80 :			81,496
					Total Major Head 2059 :			81,496
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,00,000
					Total Object Head-- 27 :			44,00,000
					Total Sub Head :			44,00,000
					Total Minor Head 103 :			44,00,000
					Total Sub Major Head 3 :			44,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,82,597
					Total Object Head-- 27 :			23,82,597
					Total Sub Head :			23,82,597
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,00,000
					Total Object Head-- 27 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 105 :			89,82,597
Total Sub Major Head 4 :			89,82,597					



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		11/2024						
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 :			1,33,82,597
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,84,541
					Total Object Head-- 53 :			6,84,541
					Total Sub Head :			6,84,541
					Total Minor Head 337 :			6,84,541
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,835
					Total Object Head-- 53 :			17,75,835
					Total Sub Head :			17,75,835
	Total Minor Head 800 :			17,75,835				
	Total Sub Major Head 4 :			24,60,376				
	Total Major Head 5054 :			24,60,376				
					Month Wise Total :			1,59,24,469
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	66,000
					Total Object Head-- 1 :			66,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	88,874
					Total Object Head-- 6 :			88,874
					Total Sub Head :			1,54,874
					Total Minor Head 1 :			1,54,874
					Total Sub Major Head 80 :			1,54,874
					Total Major Head 2059 :			1,54,874
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,59,500
					Total Object Head-- 27 :			58,59,500
					Total Sub Head :			58,59,500
					Total Minor Head 103 :			58,59,500
					Total Sub Major Head 3 :			58,59,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,63,315
					Total Object Head-- 27 :			23,63,315
					Total Sub Head :			23,63,315
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	61,59,500
					Total Object Head-- 27 :			61,59,500
					Total Sub Head :			61,59,500

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		12/2024						
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 :					85,22,815
			Total Sub Major Head 4 :					85,22,815
			Total Major Head 3054 :					1,43,82,315
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,82,038
					Total Object Head-- 53 :		1,37,82,038	
			Total Sub Head :		1,37,82,038			
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,15,713
		Total Object Head-- 53 :			20,15,713			
		Total Sub Head :			20,15,713			
		Total Minor Head 337 :			1,57,97,751			
		Total Sub Major Head 4 :		1,57,97,751				
Total Major Head 5054 :		1,57,97,751						
Month Wise Total :								3,03,34,940
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,056

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,38,056
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,38,056
					Total Minor Head 1 :			3,38,056
					Total Sub Major Head 80 :			3,38,056
					Total Major Head 2059 :			3,38,056
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,500
					Total Object Head-- 27 :			40,500
					Total Sub Head :			40,500
					Total Minor Head 103 :			40,500
					Total Sub Major Head 3 :			40,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,68,587
					Total Object Head-- 27 :			16,68,587
					Total Sub Head :			16,68,587
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	74,40,500
					Total Object Head-- 27 :			74,40,500

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram							
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division							
Month of Account:		01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			74,40,500		
					Total Minor Head 105 :		91,09,087			
					Total Sub Major Head 4 :		91,09,087			
					Total Major Head 3054 :		91,49,587			
5054	04	337	(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,84,287	
						Total Object Head-- 53 :		15,84,287		
						Total Sub Head :		15,84,287		
						Total Minor Head 337 :		15,84,287		
						Total Sub Major Head 4 :		15,84,287		
						Total Major Head 5054 :		15,84,287		
Month Wise Total :								1,10,71,930		
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	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	81,000	
						Total Object Head-- 1 :		81,000		
						Total Sub Head :		81,000		
						Total Minor Head 1 :		81,000		

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,99,500
					Total Object Head-- 27 :			21,99,500
					Total Sub Head :			21,99,500
					Total Minor Head 103 :			21,99,500
					Total Sub Major Head 3 :			21,99,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,987
					Total Object Head-- 27 :			23,65,987
					Total Sub Head :			23,65,987
					Total Minor Head 105 :			23,65,987
					Total Sub Major Head 4 :			23,65,987
					Total Major Head 3054 :			45,65,487
					Month Wise Total :			46,46,487
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	State Plan	Voted-Sixth-Schedule-	3,65,316

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,65,316
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,65,316
					Total Minor Head 1 :			4,65,316
					Total Sub Major Head 80 :			4,65,316
					Total Major Head 2059 :			4,65,316
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,57,484
					Total Object Head-- 27 :			32,57,484
					Total Sub Head :			32,57,484
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,74,50,000
					Total Object Head-- 27 :			1,74,50,000
					Total Sub Head :			1,74,50,000
					Total Minor Head 105 :			2,07,07,484
					Total Sub Major Head 4 :			2,07,07,484
					Total Major Head 3054 :			2,07,07,484
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,95,36,999

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram									
D.D.O. :		9297	E.E. P.W.D (Roads) Mawsynram Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads		0	Total Object Head-- 53 :				4,95,36,999		
			Total Sub Head :				4,95,36,999					
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000			
			Total Object Head-- 53 :				1,00,00,000					
			Total Sub Head :				1,00,00,000					
			Total Minor Head 337 :				5,95,36,999					
			Total Sub Major Head 4 :				5,95,36,999					
			Total Major Head 5054 :				5,95,36,999					
Month Wise Total :										8,07,09,799		
										20,44,08,682		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										20,44,08,682		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,68,600		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,42,263		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,30,694		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,10,000		



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source : 29</b>	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram										
<b>D.D.O. :</b>	9297	E.E. P.W.D (Roads) Mawsynram Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,80,000	
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	82,194	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,99,500	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,84,83,099	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,52,50,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,75,835	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,60,86,497	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,00,000	
<b>DDO Wise Total:</b>										<b>20,44,08,682</b>	

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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,01,600
					Total Object Head-- 2 :			1,01,600
					Total Sub Head :			1,01,600
					Total Minor Head 1 :			1,01,600
					Total Sub Major Head 80 :			1,01,600
					Total Major Head 2059 :			1,01,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,53,781
					Total Object Head-- 27 :			22,53,781
					Total Sub Head :			22,53,781
					Total Minor Head 105 :			22,53,781
					Total Sub Major Head 4 :			22,53,781
					Total Major Head 3054 :			22,53,781
Month Wise Total :								23,55,381
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000

**Reconciliation Sheet (Compiled Account)**  
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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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			81,000
					Total Sub Head :			81,000
					Total Minor Head 1 :			81,000
					Total Sub Major Head 80 :			81,000
					Total Major Head 2059 :			81,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,81,157
					Total Object Head-- 27 :			21,81,157
					Total Sub Head :			21,81,157
					Total Minor Head 105 :			21,81,157
					Total Sub Major Head 4 :			21,81,157
					Total Major Head 3054 :			21,81,157
Month Wise Total :								22,62,157
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,600
					Total Object Head-- 2 :			81,600
					06.Medical	State Plan	Voted-Sixth-Schedule-	6,83,059

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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:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 6 :			6,83,059	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
					Total Object Head-- 14 :			30,000	
					Total Sub Head :			7,94,659	
					Total Minor Head 1 :			7,94,659	
					Total Sub Major Head 80 :			7,94,659	
					Total Major Head 2059 :			7,94,659	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,50,477	
					Total Object Head-- 27 :			22,50,477	
					Total Sub Head :			22,50,477	
					Total Minor Head 105 :			22,50,477	
					Total Sub Major Head 4 :			22,50,477	
					Total Major Head 3054 :			22,50,477	
					Month Wise Total :			30,45,136	
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-1,86,551	

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			-1,86,551
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,000
					Total Object Head-- 2 :			81,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,166
					Total Object Head-- 11 :			49,166
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			43,615
					Total Minor Head 1 :			43,615
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-46,638
					Total Object Head-- 27 :			-46,638
					Total Sub Head :			-46,638
					Total Minor Head 52 :			-46,638
Total Sub Major Head 80 :					-3,023			
Total Major Head 2059 :								-3,023
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	21,81,157

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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:		07/2024						
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 :			21,81,157
					Total Sub Head :			21,81,157
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,15,11,000
					Total Object Head-- 27 :			2,15,11,000
					Total Sub Head :			2,15,11,000
					Total Minor Head 105 :			2,36,92,157
					Total Sub Major Head 4 :			2,36,92,157
Total Major Head 3054 :			2,36,92,157					
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
					800	(03) Construction Of Rural Roads	0	53. Major Works
		Total Object Head-- 53 :						31,09,189
		Total Sub Head :						31,09,189
		Total Minor Head 800 :						31,09,189
		Total Sub Major Head 4 :			3,31,09,189			
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		07/2024						
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 :			3,31,09,189
					Month Wise Total :			5,67,98,323
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	95,455
					Total Object Head-- 2 :			95,455
					Total Sub Head :			95,455
					Total Minor Head 1 :			95,455
					Total Sub Major Head 80 :			95,455
					Total Major Head 2059 :			95,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,68,879
					Total Object Head-- 27 :			25,68,879
					Total Sub Head :			25,68,879
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,62,000
					Total Object Head-- 27 :			42,62,000
					Total Sub Head :			42,62,000

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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:		08/2024						
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 :			68,30,879
					Total Sub Major Head 4 :			68,30,879
					Total Major Head 3054 :			68,30,879
					Month Wise Total :			69,26,334
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	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	-1,39,352
					Total Object Head-- 1 :			-1,39,352
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,455
					Total Object Head-- 2 :			95,455
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,020
					Total Object Head-- 11 :			97,020
					Total Sub Head :			53,123
Total Minor Head 1 :			53,123					
		052	(04) R/C Of T & P Etc	1	27. Minor	State Plan	Voted-Sixth-Schedule-	-34,838



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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-34,838
					Total Sub Head :			-34,838
					Total Minor Head 52 :			-34,838
					Total Sub Major Head 80 :			18,285
					Total Major Head 2059 :			18,285
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,99,143
					Total Object Head-- 27 :			6,99,143
					Total Sub Head :			6,99,143
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,83,000
					Total Object Head-- 27 :			58,83,000
					Total Sub Head :			58,83,000
					Total Minor Head 105 :			65,82,143
					Total Sub Major Head 4 :			65,82,143
					Total Major Head 3054 :			65,82,143
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,38,312
					Total Object Head-- 53 :			38,38,312
					Total Sub Head :			38,38,312

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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:		09/2024								
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 :				38,38,312			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,10,222		
		Total Object Head-- 53 :					11,10,222			
		Total Sub Head :					11,10,222			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,12,307			
				Total Object Head-- 53 :					12,12,307	
				Total Sub Head :					12,12,307	
		Total Minor Head 800 :					23,22,529			
		Total Sub Major Head 4 :					61,60,841			
		Total Major Head 5054 :					61,60,841			
Month Wise Total :					1,27,61,269					
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	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	-1,86,199		
					Total Object Head-- 1 :					-1,86,199
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,150		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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 :			93,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,814
					Total Object Head-- 11 :			2,53,814
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,60,765
					Total Minor Head 1 :			3,60,765
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-46,550
					Total Object Head-- 27 :			-46,550
					Total Sub Head :			-46,550
					Total Minor Head 52 :			-46,550
Total Sub Major Head 80 :			3,14,215					
Total Major Head 2059 :			3,14,215					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,89,906
					Total Object Head-- 27 :			38,89,906
					Total Sub Head :			38,89,906

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division								
Month of Account:		10/2024									
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	2,09,44,000			
					Total Object Head-- 27 :			2,09,44,000			
					Total Sub Head :			2,09,44,000			
					Total Minor Head 105 :			2,48,33,906			
					Total Sub Major Head 4 :			2,48,33,906			
					Total Major Head 3054 :			2,48,33,906			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,53,48,990			
					Total Object Head-- 53 :			2,53,48,990			
					Total Sub Head :			2,53,48,990			
					Total Minor Head 337 :			2,53,48,990			
					800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,589
								Total Object Head-- 53 :			1,73,589
		Total Sub Head :						1,73,589			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works				State Plan	Voted-Sixth-Schedule-Khasi	29,29,730	
				Total Object Head-- 53 :				29,29,730			
				Total Sub Head :				29,29,730			
				Total Minor Head 800 :			31,03,319				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		10/2024						
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 :			2,84,52,309
					Total Major Head 5054 :			2,84,52,309
					Month Wise Total :			5,36,00,430
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,06,455
					Total Object Head-- 2 :			1,06,455
					Total Sub Head :			1,24,455
					Total Minor Head 1 :			1,24,455
					Total Sub Major Head 80 :			1,24,455
					Total Major Head 2059 :			1,24,455
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,21,800
					Total Object Head-- 27 :			23,21,800
					Total Sub Head :			23,21,800

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		11/2024						
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 :					23,21,800
			Total Sub Major Head 4 :					23,21,800
			Total Major Head 3054 :					23,21,800
					Month Wise Total :		24,46,255	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,000
					Total Object Head-- 1 :		21,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,29,709
					Total Object Head-- 2 :		2,29,709	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,37,977
					Total Object Head-- 6 :		2,37,977	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
Total Object Head-- 11 :		2,00,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,36,149	
					Total Object Head-- 14 :			1,36,149	
					Total Sub Head :			10,24,835	
					Total Minor Head 1 :			10,24,835	
					Total Sub Major Head 80 :			10,24,835	
					Total Major Head 2059 :			10,24,835	
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	General-Voted	88,638	
					Total Object Head-- 36 :			88,638	
					Total Sub Head :			88,638	
					Total Minor Head 797 :			88,638	
					Total Sub Major Head 1 :			88,638	
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,10,931		
				Total Object Head-- 27 :			46,10,931		
				Total Sub Head :			46,10,931		
				(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,46,10,000
						Total Object Head-- 27 :			2,46,10,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division						
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division						
Month of Account:		12/2024							
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 :			2,46,10,000	
					Total Minor Head 105 :		2,92,20,931		
					Total Sub Major Head 4 :		2,92,20,931		
					Total Major Head 3054 :		2,93,09,569		
					Month Wise Total :			3,03,34,404	
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-25,946
						Total Object Head-- 1 :		-25,946	
					Total Sub Head :		-25,946		
					Total Minor Head 1 :		-25,946		
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-6,486
						Total Object Head-- 27 :		-6,486	
					Total Sub Head :		-6,486		
					Total Minor Head 52 :		-6,486		
					Total Sub Major Head 80 :		-32,432		
					Total Major Head 2059 :		-32,432		



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,90,000
					Total Object Head-- 27 :			8,90,000
					Total Sub Head :			8,90,000
					Total Minor Head 105 :			8,90,000
					Total Sub Major Head 4 :			8,90,000
					Total Major Head 3054 :			8,90,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,56,713
					Total Object Head-- 53 :			79,56,713
					Total Sub Head :			79,56,713
					Total Minor Head 337 :			79,56,713
					800	(03) Construction Of Rural Roads	0	53. Major Works
		Total Object Head-- 53 :						4,32,432
		Total Sub Head :						4,32,432
		Total Minor Head 800 :						4,32,432
		Total Sub Major Head 4 :						83,89,145
		Total Major Head 5054 :						83,89,145
		Month Wise Total :						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	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
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-4,82,532
					Total Object Head-- 1 :			-4,68,532
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,30,335
					Total Object Head-- 2 :			1,30,335
		Total Sub Head :			-3,38,197			
		Total Minor Head 1 :			-3,38,197			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,20,632
					Total Object Head-- 27 :			-1,20,632
					Total Sub Head :			-1,20,632
					Total Minor Head 52 :			-1,20,632
					Total Sub Major Head 80 :			-4,58,829
		Total Major Head 2059 :			-4,58,829			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,39,376
					Total Object Head-- 27 :			27,39,376
					Total Sub Head :			27,39,376

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					27,39,376
			Total Sub Major Head 4 :					27,39,376
			Total Major Head 3054 :					27,39,376
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,30,985
					Total Object Head-- 53 :			59,30,985
					Total Sub Head :			59,30,985
					Total Minor Head 337 :			59,30,985
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,80,568
					Total Object Head-- 53 :			28,80,568
					Total Sub Head :			28,80,568
					Total Minor Head 800 :			80,42,192
		(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,61,624	
				Total Object Head-- 53 :			51,61,624	
				Total Sub Head :			51,61,624	
				Total Minor Head 800 :			80,42,192	
				Total Sub Major Head 4 :			1,39,73,177	
				Total Major Head 5054 :			1,39,73,177	
Month Wise Total :					1,62,53,724			
Month of Account:		03/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-20,36,870
					Total Object Head-- 1 :			-20,36,870
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,07,280
					Total Object Head-- 2 :			1,07,280
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	49,696
					Total Object Head-- 6 :			49,696
					(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	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,851
					Total Object Head-- 14 :			13,851
					Total Sub Head :			-14,66,043
					Total Minor Head 1 :			-14,66,043
		052						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,09,219
					Total Object Head-- 27 :			-5,09,219
					Total Sub Head :			-5,09,219
					Total Minor Head 52 :			-5,09,219
					Total Sub Major Head 80 :			-19,75,262
Total Major Head 2059 :								-19,75,262
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	General-Voted	-88,638
					Total Object Head-- 36 :			-88,638
					Total Sub Head :			-88,638
					Total Minor Head 797 :			-88,638
					Total Sub Major Head 1 :			-88,638
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,58,681
					Total Object Head-- 27 :			24,58,681
					Total Sub Head :			24,58,681
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,50,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	88,638

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division					
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,82,38,638
					Total Sub Head :			2,82,38,638
					Total Minor Head 105 :			3,06,97,319
					Total Sub Major Head 4 :			3,06,97,319
					Total Major Head 3054 :			3,06,08,681
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,35,23,062
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,88,43,285
					Total Object Head-- 53 :			12,23,66,347
					Total Sub Head :			12,23,66,347
					Total Minor Head 337 :			12,23,66,347
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,22,767
					Total Object Head-- 53 :			34,22,767
					Total Sub Head :			34,22,767
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,23,339
					Total Object Head-- 53 :			1,02,23,339
					Total Sub Head :			1,02,23,339
					Total Minor Head 800 :			1,36,46,106

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		30	E.E. P.W.D. (Roads) Mawkyrwat Division								
D.D.O. :		9298	E.E. P.W.D (Roads) Mawkyrwat Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04						Total Sub Major Head 4 :			13,60,12,453	
							Total Major Head 5054 :			13,60,12,453	
							Month Wise Total :			16,46,45,872	
										36,06,75,998	
Reconciliation Portion											
							DDO wise Total ( original +Reconcilation) :			36,06,75,998	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-30,04,450	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,03,039	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,70,732	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-7,64,363	
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	General-Voted	0	
							27. Minor Works	State Plan			

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	30	E.E. P.W.D. (Roads) Mawkyrwat Division										
<b>D.D.O. :</b>	9298	E.E. P.W.D (Roads) Mawkyrwat Division										
<b><i>Reconciliation Portion</i></b>												
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>												
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27				Voted-Sixth-Schedule-Khasi	2,81,55,288	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	88,638		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,62,50,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,28,767		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,27,000		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,54,41,347		
<b>DDO Wise Total:</b>											<b>36,06,75,998</b>	



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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:		04/2024						
Major Head	Sub Major Head	Minor Head	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	40,800
					Total Object Head-- 1 :			40,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,678
					Total Object Head-- 2 :			1,62,678
					Total Sub Head :			2,03,478
					Total Minor Head 1 :			2,03,478
					Total Sub Major Head 80 :			2,03,478
					Total Major Head 2059 :			2,03,478
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,19,368
					Total Object Head-- 27 :			30,19,368
					Total Sub Head :			30,19,368
					Total Minor Head 105 :			30,19,368
					Total Sub Major Head 4 :			30,19,368
					Total Major Head 3054 :			30,19,368
					Month Wise Total :			32,22,846
					Month of Account:		05/2024	
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 :		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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	20,000
					Total Object Head-- 2 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 1 :			20,000
					Total Sub Major Head 80 :			20,000
					Total Major Head 2059 :			20,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,59,568
					Total Object Head-- 27 :			29,59,568
					Total Sub Head :			29,59,568
					Total Minor Head 105 :			29,59,568
					Total Sub Major Head 4 :			29,59,568
					Total Major Head 3054 :			29,59,568
Month Wise Total :								29,79,568
Month of Account:		06/2024						
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	23,569

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			23,569
					Total Sub Head :			23,569
					Total Minor Head 1 :			23,569
					Total Sub Major Head 80 :			23,569
					Total Major Head 2059 :			23,569
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,41,737
					Total Object Head-- 27 :			30,41,737
					Total Sub Head :			30,41,737
					Total Minor Head 105 :			30,41,737
					Total Sub Major Head 4 :			30,41,737
Total Major Head 3054 :			30,41,737					
Month Wise Total :								30,65,306
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,738
					Total Object Head-- 2 :			27,738
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	99,939

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			99,939
					Total Sub Head :			1,27,677
					Total Minor Head 1 :			1,27,677
					Total Sub Major Head 80 :			1,27,677
					Total Major Head 2059 :			1,27,677
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,63,162
					Total Object Head-- 27 :			29,63,162
					Total Sub Head :			29,63,162
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	94,88,987
					Total Object Head-- 27 :			94,88,987
					Total Sub Head :			94,88,987
					Total Minor Head 105 :			1,24,52,149
					Total Sub Major Head 4 :			1,24,52,149
					Total Major Head 3054 :			1,24,52,149
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,61,48,000
					Total Object Head-- 53 :			7,61,48,000
					Total Sub Head :			7,61,48,000
D.D.O. Total :								

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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:		07/2024						
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 :			7,61,48,000
					Total Sub Major Head 4 :			7,61,48,000
					Total Major Head 5054 :			7,61,48,000
					Month Wise Total :			8,87,27,826
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	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	-11,93,579
					Total Object Head-- 1 :			-11,93,579
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,462
					Total Object Head-- 2 :			12,462
		Total Sub Head :						-11,81,117
		Total Minor Head 1 :						-11,81,117
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,98,395
					Total Object Head-- 27 :			-2,98,395
Total Sub Head :						-2,98,395		
Total Minor Head 52 :						-2,98,395		

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<b>Demand No.</b>		56 ADMINISTRATION OF ROADS AND BRIDGES						
<b>Department :</b>		Public Works Department (Roads)						
<b>Source :</b>		31 E.E. P.W.D. (Roads)National Highway Division Shillong						
<b>D.D.O. :</b>		9299 E.E. P.W.D (Roads) National Highway Division Shillong						
<b>Month of Account:</b>		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				<b>Total Sub Major Head 80 :</b>			<b>-14,79,512</b>
					<b>Total Major Head 2059 :</b>			<b>-14,79,512</b>
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,43,048
					<b>Total Object Head-- 27 :</b>			<b>32,43,048</b>
					<b>Total Sub Head :</b>			<b>32,43,048</b>
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,10,913
					<b>Total Object Head-- 27 :</b>			<b>5,10,913</b>
					<b>Total Sub Head :</b>			<b>5,10,913</b>
					<b>Total Minor Head 105 :</b>			<b>37,53,961</b>
					<b>Total Sub Major Head 4 :</b>			<b>37,53,961</b>
					<b>Total Major Head 3054 :</b>			<b>37,53,961</b>
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,52,000
					<b>Total Object Head-- 53 :</b>			<b>38,52,000</b>
					<b>Total Sub Head :</b>			<b>38,52,000</b>
					<b>Total Minor Head 337 :</b>			<b>38,52,000</b>
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	55,73,891
					<b>Total Object Head-- 53 :</b>			<b>55,73,891</b>

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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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			55,73,891	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,87,000
					Total Object Head-- 53 :			28,87,000	
					Total Sub Head :			28,87,000	
					Total Minor Head 800 :			84,60,891	
					Total Sub Major Head 4 :			1,23,12,891	
					Total Major Head 5054 :			1,23,12,891	
					Month Wise Total :			1,45,87,340	
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	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	-90,408
					Total Object Head-- 1 :			-90,408	
						02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,060
					Total Object Head-- 2 :			16,060	
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,09,980

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,09,980
					Total Sub Head :			1,35,632
					Total Minor Head 1 :			1,35,632
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-26,752
					Total Object Head-- 27 :			-26,752
					Total Sub Head :			-26,752
					Total Minor Head 52 :			-26,752
					Total Sub Major Head 80 :			1,08,880
					Total Major Head 2059 :			1,08,880
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
Total Object Head-- 27 :							33,29,991	
Total Sub Head :							33,29,991	
Total Minor Head 105 :							33,29,991	
Total Sub Major Head 4 :							33,29,991	
Total Major Head 3054 :							33,29,991	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,03,06,100
					Total Object Head-- 53 :			7,03,06,100



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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		09/2024								
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 :		7,03,06,100		
						Total Minor Head 337 :		7,03,06,100		
		800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,17,230
							Total Object Head-- 53 :		19,17,230	
							Total Sub Head :		19,17,230	
			(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,47,700
							Total Object Head-- 53 :		8,47,700	
							Total Sub Head :		8,47,700	
							Total Minor Head 800 :		27,64,930	
							Total Sub Major Head 4 :		7,30,71,030	
				Total Major Head 5054 :		7,30,71,030				
				Month Wise Total :		7,65,09,901				
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	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	-6,77,245	
						Total Object Head-- 1 :		-6,77,245		

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,12,510
					Total Object Head-- 2 :			1,12,510
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,15,591
					Total Object Head-- 6 :			2,15,591
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,060
					Total Object Head-- 13 :			2,00,060
					Total Sub Head :			-1,49,084
					Total Minor Head 1 :			-1,49,084
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,69,312
					Total Object Head-- 27 :			-1,69,312
					Total Sub Head :			-1,69,312
					Total Minor Head 52 :			-1,69,312
					Total Sub Major Head 80 :			-3,18,396
					Total Major Head 2059 :			-3,18,396
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,25,295
					Total Object Head-- 27 :			30,25,295

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong						
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			30,25,295	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,100
					Total Object Head-- 27 :			90,00,100	
					Total Sub Head :			90,00,100	
					Total Minor Head 105 :			1,20,25,395	
					Total Sub Major Head 4 :			1,20,25,395	
					Total Major Head 3054 :			1,20,25,395	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	49,59,775
					Total Object Head-- 53 :			49,59,775	
					Total Sub Head :			49,59,775	
					Total Minor Head 337 :			49,59,775	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,82,037
					Total Object Head-- 53 :			45,82,037	
					Total Sub Head :			45,82,037	
					Total Minor Head 800 :			45,82,037	
					Total Sub Major Head 4 :			95,41,812	
					Total Major Head 5054 :			95,41,812	
								2,12,48,811	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	1,05,000
					Total Object Head-- 1 :		1,05,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,22,510
					Total Object Head-- 2 :		7,22,510	
					Total Sub Head :		8,27,510	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				54,770	
			Total Sub Head :				54,770	
			Total Minor Head 1 :				8,82,280	
			Total Sub Major Head 80 :		8,82,280			
Total Major Head 2059 :		8,82,280						
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,94,736
					Total Object Head-- 27 :		30,94,736	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			30,94,736
					Total Minor Head 105 :		30,94,736	
					Total Sub Major Head 4 :		30,94,736	
					Total Major Head 3054 :		30,94,736	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,80,000
					Total Object Head-- 53 :		36,80,000	
					Total Sub Head :		36,80,000	
					Total Minor Head 337 :		36,80,000	
					Total Sub Major Head 4 :		36,80,000	
					Total Major Head 5054 :		36,80,000	
Month Wise Total :								76,57,016
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					Total Object Head-- 1 :		2,400	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,599

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,31,599
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,98,870
					Total Object Head-- 11 :			1,98,870
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,37,560
					Total Object Head-- 13 :			1,37,560
					Total Sub Head :			4,70,429
					Total Minor Head 1 :			4,70,429
					Total Sub Major Head 80 :			4,70,429
					Total Major Head 2059 :			4,70,429
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,00,675
					Total Object Head-- 27 :			42,00,675
					Total Sub Head :			42,00,675
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	79,99,775
					Total Object Head-- 27 :			79,99,775
					Total Sub Head :			79,99,775
					Total Minor Head 105 :			1,22,00,450

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,22,00,450
Total Major Head 3054 :								1,22,00,450
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,05,900
Total Object Head-- 53 :								1,48,05,900
Total Sub Head :								1,48,05,900
Total Minor Head 337 :								1,48,05,900
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	44,24,811

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	1,200
					Total Object Head-- 1 :			1,200
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	66,635
					Total Object Head-- 6 :			66,635
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,390
					Total Object Head-- 13 :			10,390
			Total Sub Head :			78,225		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,576
					Total Object Head-- 14 :			8,576
					Total Sub Head :			8,576
Total Minor Head 1 :					86,801			
Total Sub Major Head 80 :			86,801					
Total Major Head 2059 :			86,801					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,60,000
					Total Object Head-- 53 :			5,60,000
					Total Sub Head :			5,60,000



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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					5,60,000
			Total Sub Major Head 4 :					5,60,000
			Total Major Head 5054 :					5,60,000
					Month Wise Total :		6,46,801	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	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	4,800
					Total Object Head-- 1 :		4,800	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,348
					Total Object Head-- 2 :		38,348	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,976
					Total Object Head-- 11 :		1,00,976	
					Total Sub Head :		1,44,124	
Total Minor Head 1 :		1,44,124						
Total Sub Major Head 80 :		1,44,124						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			1,44,124
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,84,290
					Total Object Head-- 27 :			20,84,290
					Total Sub Head :			20,84,290
					Total Minor Head 105 :			20,84,290
					Total Sub Major Head 4 :			20,84,290
					Total Major Head 3054 :			20,84,290
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	73,30,000
					Total Object Head-- 53 :			73,30,000
					Total Sub Head :			73,30,000
					Total Minor Head 337 :			73,30,000
					Total Sub Major Head 4 :			73,30,000
					Total Major Head 5054 :			73,30,000
					Month Wise Total :			95,58,414
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-2,67,938

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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 :			-2,67,938
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,24,703
					Total Object Head-- 2 :			6,24,703
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	16,694
					Total Object Head-- 6 :			16,694
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,00,127
					Total Object Head-- 11 :			3,00,127
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,02,051
					Total Object Head-- 13 :			1,02,051
					Total Sub Head :			7,75,637
		Total Minor Head 1 :			7,75,637			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-66,985
					Total Object Head-- 27 :			-66,985
					Total Sub Head :			-66,985
Total Minor Head 52 :						-66,985		

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong					
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			7,08,652
					Total Major Head 2059 :			7,08,652
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,28,949
					Total Object Head-- 27 :		27,28,949	
			Total Sub Head :		27,28,949			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,34,95,993
		Total Object Head-- 27 :			1,34,95,993			
		Total Sub Head :			1,34,95,993			
		Total Minor Head 105 :			1,62,24,942			
		Total Sub Major Head 4 :		1,62,24,942				
Total Major Head 3054 :		1,62,24,942						
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,13,41,790
					Total Object Head-- 53 :		5,13,41,790	
					Total Sub Head :		5,13,41,790	
		Total Minor Head 337 :		5,13,41,790				
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,20,575
					Total Object Head-- 53 :		15,20,575	

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		31	E.E. P.W.D. (Roads)National Highway Division Shillong							
D.D.O. :		9299	E.E. P.W.D (Roads) National Highway Division Shillong							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(06) Road Financed From Nabard Loan Etc.			Total Sub Head :			15,20,575	
						Total Minor Head 800 :		15,20,575		
						Total Sub Major Head 4 :		5,28,62,365		
						Total Major Head 5054 :		5,28,62,365		
						Month Wise Total :			6,97,95,959	
									33,33,35,674	
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									33,33,35,674	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-20,74,970
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,68,608
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,98,920
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,09,953
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,50,000
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-Khasi	86,915
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-5,61,444
						(01) Work Charged Establishment-Road	27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	31	E.E. P.W.D. (Roads)National Highway Division Shillong									
<b>D.D.O. :</b>	9299	E.E. P.W.D (Roads) National Highway Division Shillong									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	3054	04	105	Works	000	27			Khasi	3,36,90,819	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,04,95,768	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,73,158	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,14,382	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,29,83,565	
<b>DDO Wise Total:</b>										<b>33,33,35,674</b>	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,677
					Total Object Head-- 2 :			75,677
					Total Sub Head :			75,677
					Total Minor Head 1 :			75,677
					Total Sub Major Head 80 :			75,677
					Total Major Head 2059 :			75,677
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,87,224
					Total Object Head-- 27 :			42,87,224
					Total Sub Head :			42,87,224
					Total Minor Head 105 :			42,87,224
					Total Sub Major Head 4 :			42,87,224
					Total Major Head 3054 :			42,87,224
Month Wise Total :								43,62,901
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	75,570

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			75,570
					Total Sub Head :			75,570
					Total Minor Head 1 :			75,570
					Total Sub Major Head 80 :			75,570
					Total Major Head 2059 :			75,570
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,51,377
					Total Object Head-- 27 :			42,51,377
					Total Sub Head :			42,51,377
					Total Minor Head 105 :			42,51,377
					Total Sub Major Head 4 :			42,51,377
					Total Major Head 3054 :			42,51,377
Month Wise Total :								43,26,947
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	24,57,285
					Total Object Head-- 2 :			24,57,285
					Total Sub Head :			24,57,285



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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		06/2024						
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 :					24,57,285
			Total Sub Major Head 80 :					24,57,285
			Total Major Head 2059 :					24,57,285
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,08,025
					Total Object Head-- 27 :			43,08,025
					Total Sub Head :			43,08,025
					Total Minor Head 105 :			43,08,025
					Total Sub Major Head 4 :			43,08,025
					Total Major Head 3054 :			43,08,025
Month Wise Total :							67,65,310	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,15,570
					Total Object Head-- 2 :			2,15,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
					Total Object Head-- 14 :			8,52,186
					Total Sub Head :			13,77,756
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 14 :			25,000
					Total Sub Head :			25,000
					Total Minor Head 1 :			14,02,756
					Total Sub Major Head 80 :			14,02,756
					Total Major Head 2059 :			14,02,756
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	General-Voted	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

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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:		07/2024							
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	42,24,564	
					Total Object Head-- 27 :			42,24,564	
					Total Sub Head :			42,24,564	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,40,00,000	
					Total Object Head-- 27 :			2,40,00,000	
					Total Sub Head :			2,40,00,000	
		Total Minor Head 105 :						2,82,24,564	
		Total Sub Major Head 4 :						2,82,24,564	
		Total Major Head 3054 :						3,82,24,564	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							26,00,00,000		
Total Sub Head :							26,00,00,000		
Total Minor Head 337 :						26,00,00,000			
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000	
					Total Object Head-- 53 :			65,00,000	
					Total Sub Head :			65,00,000	
	Total Minor Head 800 :						65,00,000		

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		07/2024						
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 :			26,65,00,000
					Total Major Head 5054 :			26,65,00,000
					Month Wise Total :			30,61,27,320
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,23,141
					Total Object Head-- 2 :			2,23,141
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,197
					Total Object Head-- 6 :			50,197
					Total Sub Head :			2,73,338
					Total Minor Head 1 :			2,73,338
					Total Sub Major Head 80 :			2,73,338
					Total Major Head 2059 :			2,73,338
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,46,611
					Total Object Head-- 27 :			45,46,611
					Total Sub Head :			45,46,611

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		08/2024						
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 :					45,46,611
			Total Sub Major Head 4 :					45,46,611
			Total Major Head 3054 :					45,46,611
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,00,000
					Total Object Head-- 53 :			83,00,000
					Total Sub Head :			83,00,000
					Total Minor Head 800 :			83,00,000
					Total Sub Major Head 4 :			83,00,000
					Total Major Head 5054 :			83,00,000
Month Wise Total :							1,31,19,949	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,24,734
					Total Object Head-- 2 :			2,24,734
					Total Sub Head :			2,24,734
					Total Minor Head 1 :			2,24,734
					Total Sub Major Head 80 :			2,24,734

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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:		09/2024						
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 :			2,24,734
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,84,094
					Total Object Head-- 27 :			47,84,094
					Total Sub Head :			47,84,094
					Total Minor Head 105 :			47,84,094
					Total Sub Major Head 4 :			47,84,094
					Total Major Head 3054 :			47,84,094
					Month Wise Total :			50,08,828
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,16,692
					Total Object Head-- 2 :			2,16,692
					(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-	4,00,000

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			4,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
					Total Object Head-- 14 :			8,52,186
					Total Sub Head :			17,68,878
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 14 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 1 :			18,68,878
			Total Sub Major Head 80 :			18,68,878		
			Total Major Head 2059 :			18,68,878		
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	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,58,88,334
					Total Object Head-- 27 :			3,58,88,334

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		10/2024							
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 :			3,58,88,334	
					Total Minor Head 105 :			3,58,88,334	
					Total Sub Major Head 4 :			3,58,88,334	
					Total Major Head 3054 :			3,88,88,334	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,67,66,506
					Total Object Head-- 53 :			50,67,66,506	
					Total Sub Head :			50,67,66,506	
					Total Minor Head 337 :			50,67,66,506	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 53 :			70,00,000	
					Total Sub Head :			70,00,000	
					Total Minor Head 800 :			2,20,00,000	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000	
					Total Sub Head :			1,50,00,000	
					Total Minor Head 800 :			2,20,00,000	
				Total Sub Major Head 4 :			52,87,66,506		
				Total Major Head 5054 :			52,87,66,506		
					56,95,23,718				



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,20,972
					Total Object Head-- 2 :			2,20,972
					Total Sub Head :			2,20,972
					Total Minor Head 1 :			2,20,972
					Total Sub Major Head 80 :			2,20,972
					Total Major Head 2059 :			2,20,972
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,49,026
					Total Object Head-- 27 :			45,49,026
					Total Sub Head :			45,49,026
					Total Minor Head 105 :			45,49,026
					Total Sub Major Head 4 :			45,49,026
					Total Major Head 3054 :			45,49,026
Month Wise Total :								47,69,998
Month of Account:		12/2024						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	77,000
					Total Object Head-- 1 :			77,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,049
					Total Object Head-- 2 :			3,18,049
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,04,372
					Total Object Head-- 14 :			17,04,372
					Total Sub Head :			20,99,421
					Total Minor Head 1 :			20,99,421
					Total Sub Major Head 80 :			20,99,421
					Total Major Head 2059 :			20,99,421
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	General-Voted	6,40,33,200
					Total Object Head-- 36 :			6,40,33,200
					Total Sub Head :			6,40,33,200
					Total Minor Head 797 :			6,40,33,200
					Total Sub Major Head 1 :			6,40,33,200
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,47,238

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		12/2024						
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 :			91,47,238
					Total Sub Head :			91,47,238
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,50,00,000
					Total Object Head-- 27 :			2,50,00,000
					Total Sub Head :			2,50,00,000
					Total Minor Head 105 :			3,41,47,238
					Total Sub Major Head 4 :			3,41,47,238
					Total Major Head 3054 :			9,81,80,438
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,66,86,000
					Total Object Head-- 53 :			32,66,86,000
					Total Sub Head :			32,66,86,000
			Total Minor Head 337 :			32,66,86,000		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :				49,69,500				

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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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			49,69,500
					Total Minor Head 800 :			1,19,69,500
					Total Sub Major Head 4 :			33,86,55,500
					Total Major Head 5054 :			33,86,55,500
					Month Wise Total :			43,89,35,359
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,781
					Total Object Head-- 2 :			1,18,781
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
Total Sub Head :			5,18,781					
Total Minor Head 1 :			5,18,781					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,18,781
					Total Major Head 2059 :			5,18,781
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,58,076
					Total Object Head-- 27 :			25,58,076
					Total Sub Head :			25,58,076
					Total Minor Head 105 :			25,58,076
					Total Sub Major Head 4 :			25,58,076
					Total Major Head 3054 :			25,58,076
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,62,000
					Total Object Head-- 53 :			4,62,000
					Total Sub Head :			4,62,000
					Total Minor Head 800 :			4,62,000
					Total Sub Major Head 4 :			4,62,000
					Total Major Head 5054 :			4,62,000
					Month Wise Total :			35,38,857
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,06,401
					Total Object Head-- 2 :			2,06,401
					Total Sub Head :			2,06,401
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,06,698
					Total Object Head-- 14 :			1,06,698
					Total Sub Head :			1,06,698
			Total Minor Head 1 :			3,13,099		
			Total Sub Major Head 80 :			3,13,099		
			Total Major Head 2059 :			3,13,099		
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	General-Voted	3,22,90,362
					Total Object Head-- 36 :			3,22,90,362
					Total Sub Head :			3,22,90,362
					Total Minor Head 797 :			3,22,90,362
					Total Sub Major Head 1 :			3,22,90,362
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,39,590
					Total Object Head-- 27 :			45,39,590
					Total Sub Head :			45,39,590

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					45,39,590
			Total Sub Major Head 4 :					45,39,590
			Total Major Head 3054 :					3,68,29,952
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 337 :			50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 800 :			1,13,68,500
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,68,500
					Total Object Head-- 53 :			63,68,500
					Total Sub Head :			63,68,500
					Total Sub Major Head 4 :			1,63,68,500
					Total Major Head 5054 :			1,63,68,500
					Month Wise Total :			5,35,11,551
Month of Account:		03/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division					
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	-7,34,968
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,10,400
					Total Object Head-- 1 :			-6,24,568
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,794
					Total Object Head-- 2 :			1,02,794
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,88,000
					Total Object Head-- 11 :			3,88,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			1,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,52,186
Total Object Head-- 14 :			8,52,186					
Total Sub Head :			8,68,412					
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	63,362
					Total Object Head-- 14 :			63,362



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Month of Account:		03/2025										
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 :			63,362				
			Total Minor Head 1 :			9,31,774						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,83,742				
					Total Object Head-- 27 :			-1,83,742				
					Total Sub Head :			-1,83,742				
					Total Minor Head 52 :			-1,83,742				
					Total Sub Major Head 80 :			7,48,032				
					Total Major Head 2059 :			7,48,032				
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	General-Voted	-12,80,23,562			
			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes		General-Voted	1,87,00,000					
			Total Object Head-- 36 :			-10,93,23,562						
			Total Sub Head :			-10,93,23,562						
			Total Minor Head 797 :			-10,93,23,562						
			Total Sub Major Head 1 :			-10,93,23,562						
			04	105		(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,53,810
						Total Object Head-- 27 :			51,53,810			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division						
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		51,53,810	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	Centrally Sponsored Schemes	General-Voted	12,80,23,562
						27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,00,000
						Total Object Head-- 27 :		15,15,23,562	
						Total Sub Head :		15,15,23,562	
						Total Minor Head 105 :		15,66,77,372	
						Total Sub Major Head 4 :		15,66,77,372	
						Total Major Head 3054 :		4,73,53,810	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,30,69,350
						Total Object Head-- 53 :		33,30,69,350	
						Total Sub Head :		33,30,69,350	
		800	(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,50,000
						Total Object Head-- 53 :		1,11,50,000	
						Total Sub Head :		1,11,50,000	
						Total Minor Head 337 :		34,42,19,350	
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,80,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division									
D.D.O. :		9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	Total Object Head-- 53 :				60,80,000		
			Total Sub Head :				60,80,000					
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,47,923			
			Total Object Head-- 53 :				98,47,923					
			Total Sub Head :				98,47,923					
			Total Minor Head 800 :				1,59,27,923					
			Total Sub Major Head 4 :				36,01,47,273					
			Total Major Head 5054 :				36,01,47,273					
			Month Wise Total :				40,82,49,115					
D.D.O. Total :				1,81,82,39,853								
Reconciliation Portion												
				DDO wise Total ( original +Reconcilation) :				1,81,82,39,853				
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,47,568		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,55,666		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	50,197		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	10,98,000		

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

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Run Date : 13/05/2025

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division										
<b>D.D.O. :</b>	9300	E.E. P.W.D (Roads) National Highway Bye-Pass Shillong										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,50,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	42,60,930		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,95,060		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,83,742		
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	General-Voted	0		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,82,37,969		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	12,80,23,562		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,25,00,000		
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,55,00,000		
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,11,80,000		
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	98,47,923		
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,15,21,856		
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,11,50,000		
<b>DDO Wise Total:</b>										<b>1,81,82,39,853</b>		

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	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	1,19,150
					Total Object Head-- 1 :			1,19,150
					Total Sub Head :			1,19,150
					Total Minor Head 1 :			1,19,150
					Total Sub Major Head 80 :			1,19,150
					Total Major Head 2059 :			1,19,150
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,705
					Total Object Head-- 27 :			25,42,705
					Total Sub Head :			25,42,705
					Total Minor Head 105 :			25,42,705
					Total Sub Major Head 4 :			25,42,705
					Total Major Head 3054 :			25,42,705
Month Wise Total :								26,61,855
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,62,046
					Total Object Head-- 27 :			24,62,046
					Total Sub Head :			24,62,046
					Total Minor Head 105 :			24,62,046
					Total Sub Major Head 4 :			24,62,046
					Total Major Head 3054 :			24,62,046
Month Wise Total :								24,77,046
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					Total Object Head-- 2 :			15,500
					Total Sub Head :			15,500

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
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	56,271
					Total Object Head-- 14 :			56,271
					Total Sub Head :			56,271
					Total Minor Head 1 :			71,771
					Total Sub Major Head 80 :			71,771
Total Major Head 2059 :								71,771
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,31,416
					Total Object Head-- 27 :			25,31,416
					Total Sub Head :			25,31,416
					Total Minor Head 105 :			25,31,416
					Total Sub Major Head 4 :			25,31,416
Total Major Head 3054 :								25,31,416
Month Wise Total :								26,03,187
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			15,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
			Total Sub Head :			2,95,000		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,850
					Total Object Head-- 14 :			3,850
					Total Sub Head :			3,850
					Total Minor Head 1 :			2,98,850
Total Sub Major Head 80 :					2,98,850			
Total Major Head 2059 :			2,98,850					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,56,820
					Total Object Head-- 27 :			24,56,820
					Total Sub Head :			24,56,820
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,30,00,000



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**Shillong**

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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:		07/2024						
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 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,54,56,820
					Total Sub Major Head 4 :			1,54,56,820
					Total Major Head 3054 :			1,54,56,820
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
					Total Object Head-- 53 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 337 :			1,15,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,50,484
					Total Object Head-- 53 :			3,50,484
					Total Sub Head :			3,50,484
					Total Minor Head 800 :			3,50,484
					Total Sub Major Head 4 :			1,18,50,484
					Total Major Head 5054 :			1,18,50,484
Month Wise Total :							2,76,06,154	
Month of Account:		08/2024						
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 :		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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					Total Object Head-- 2 :			15,500
					Total Sub Head :			15,500
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,872
					Total Object Head-- 14 :			19,872
					Total Sub Head :			19,872
			Total Minor Head 1 :			35,372		
			Total Sub Major Head 80 :			35,372		
			Total Major Head 2059 :			35,372		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								25,05,077
Total Sub Head :								25,05,077
Total Minor Head 105 :						25,05,077		
Total Sub Major Head 4 :						25,05,077		
Total Major Head 3054 :						25,05,077		
5054	04	800				(06) Road Financed From Nabard Loan Etc.	0	53.Major Works
			Total Object Head-- 53 :					2,03,51,677

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.		Total Sub Head :			2,03,51,677
					Total Minor Head 800 :			2,03,51,677
					Total Sub Major Head 4 :			2,03,51,677
					Total Major Head 5054 :			2,03,51,677
					Month Wise Total :			2,28,92,126
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,500
					Total Object Head-- 2 :			15,500
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,15,743
					Total Object Head-- 6 :			5,15,743
					Total Sub Head :			5,31,243
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,758
					Total Object Head-- 14 :			13,758
					Total Sub Head :			13,758
Total Minor Head 1 :					5,45,001			

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			5,45,001
					Total Major Head 2059 :			5,45,001
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,18,737
					Total Object Head-- 27 :			29,18,737
					Total Sub Head :			29,18,737
					Total Minor Head 105 :			29,18,737
					Total Sub Major Head 4 :			29,18,737
					Total Major Head 3054 :			29,18,737
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,24,99,000
					Total Object Head-- 53 :			1,24,99,000
					Total Sub Head :			1,24,99,000
					Total Minor Head 800 :			1,24,99,000
					Total Sub Major Head 4 :			1,24,99,000
					Total Major Head 5054 :			1,24,99,000
					Month Wise Total :			1,59,62,738
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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	2,00,000
					Total Object Head-- 11 :		2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :		2,00,000	
					Total Sub Head :		4,00,000	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				4,507	
			Total Sub Head :				4,507	
			Total Minor Head 1 :				4,04,507	
			Total Sub Major Head 80 :				4,04,507	
			Total Major Head 2059 :		4,04,507			
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	General-Voted	10,00,000
					Total Object Head-- 36 :		10,00,000	
					Total Sub Head :		10,00,000	
					Total Minor Head 797 :		10,00,000	
					Total Sub Major Head 1 :			

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01							10,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,18,241	
					Total Object Head-- 27 :			25,18,241	
					Total Sub Head :			25,18,241	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,80,000	
					Total Object Head-- 27 :			1,39,80,000	
					Total Sub Head :			1,39,80,000	
			Total Minor Head 105 :						1,64,98,241
			Total Sub Major Head 4 :						1,64,98,241
	Total Major Head 3054 :						1,74,98,241		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000	
					Total Object Head-- 53 :			60,00,000	
					Total Sub Head :			60,00,000	
					Total Minor Head 337 :			60,00,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,14,21,659	
					Total Object Head-- 53 :			1,14,21,659	
					Total Sub Head :			1,14,21,659	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					1,14,21,659
			Total Sub Major Head 4 :					1,74,21,659
			Total Major Head 5054 :					1,74,21,659
					Month Wise Total :		3,53,24,407	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	-45,692
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,79,784
					Total Object Head-- 1 :			-3,25,476
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,31,354
					Total Object Head-- 2 :			11,31,354
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	57,684
					Total Object Head-- 6 :			57,684
					Total Sub Head :			8,63,562
					Total Minor Head 1 :			8,63,562
					052	(04) R/C Of T & P Etc	1	27. Minor

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-69,948
					Total Sub Head :			-69,948
					Total Minor Head 52 :			-69,948
					Total Sub Major Head 80 :			7,93,614
					Total Major Head 2059 :			7,93,614
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,90,386
					Total Object Head-- 27 :			25,90,386
					Total Sub Head :			25,90,386
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,000
					Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 105 :			26,10,386
					Total Sub Major Head 4 :			26,10,386
					Total Major Head 3054 :			26,10,386
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,49,732
					Total Object Head-- 53 :			3,49,732
					Total Sub Head :			3,49,732
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan		85,00,000



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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:		11/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi				
					Total Object Head-- 53 : 85,00,000						
					Total Sub Head : 85,00,000						
					Total Minor Head 800 : 88,49,732						
					Total Sub Major Head 4 : 88,49,732						
					Total Major Head 5054 : 88,49,732						
					Month Wise Total : 1,22,53,732						
Month of Account:		12/2024									
Major Head	Sub Major Head	Minor Head	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	65,229			
					Total Object Head-- 6 : 65,229						
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			
					Total Object Head-- 11 : 2,00,000						
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			

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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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,65,229
					Total Minor Head 1 :			4,65,229
					Total Sub Major Head 80 :			4,65,229
					Total Major Head 2059 :			4,65,229
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,30,381
					Total Object Head-- 27 :			25,30,381
					Total Sub Head :			25,30,381
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000
					Total Object Head-- 27 :			1,60,00,000
					Total Sub Head :			1,60,00,000
		Total Minor Head 105 :			1,85,30,381			
		Total Sub Major Head 4 :			1,85,30,381			
		Total Major Head 3054 :			1,85,30,381			
		5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan
Total Object Head-- 53 :							1,40,00,000	
Total Sub Head :							1,40,00,000	
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					1,40,00,000
			Total Sub Major Head 4 :					1,40,00,000
			Total Major Head 5054 :					1,40,00,000
					Month Wise Total :		3,29,95,610	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	-87,548
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-11,37,967
					Total Object Head-- 1 :		-12,25,515	
					Total Sub Head :		-12,25,515	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,086
					Total Object Head-- 14 :		30,086	
		Total Sub Head :		30,086				
		Total Minor Head 1 :		-11,95,429				
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,84,491
					Total Object Head-- 27 :		-2,84,491	

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-2,84,491
					Total Minor Head 52 :			-2,84,491
					Total Sub Major Head 80 :			-14,79,920
					Total Major Head 2059 :			-14,79,920
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,95,074
					Total Object Head-- 27 :			25,95,074
					Total Sub Head :			25,95,074
					Total Minor Head 105 :			25,95,074
					Total Sub Major Head 4 :			25,95,074
					Total Major Head 3054 :			55,95,074
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
					Total Object Head-- 53 :			60,00,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin						
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			60,00,000	
			Total Minor Head 337 :					60,00,000	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,03,848
			Total Object Head-- 53 :					17,03,848	
			Total Sub Head :					17,03,848	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,56,22,940
			Total Object Head-- 53 :					4,56,22,940	
			Total Sub Head :					4,56,22,940	
			Total Minor Head 800 :					4,73,26,788	
			Total Sub Major Head 4 :					5,33,26,788	
Total Major Head 5054 :					5,33,26,788				
Month Wise Total :					5,74,41,942				
Month of Account:		02/2025							
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	43,460
			Total Object Head-- 14 :					43,460	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		02/2025						
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 :			43,460
					Total Minor Head 1 :			43,460
					Total Sub Major Head 80 :			43,460
					Total Major Head 2059 :			43,460
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,86,006
					Total Object Head-- 27 :			25,86,006
					Total Sub Head :			25,86,006
					Total Minor Head 105 :			25,86,006
					Total Sub Major Head 4 :			25,86,006
					Total Major Head 3054 :			25,86,006
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,68,77,060
					Total Object Head-- 53 :			3,68,77,060
					Total Sub Head :			3,68,77,060
					Total Minor Head 800 :			3,68,77,060
					Total Sub Major Head 4 :			3,68,77,060
					Total Major Head 5054 :			3,68,77,060
Month Wise Total :					3,95,06,526			

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-5,02,473
					Total Object Head-- 1 :			-5,02,473
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,68,000
					Total Object Head-- 2 :			6,68,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,102
					Total Object Head-- 6 :			81,102
				2	(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	1,00,000
					Total Object Head-- 13 :			1,00,000
Total Sub Head :				6,46,629				
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	60,237
					Total Object Head-- 14 :			60,237
					Total Sub Head :			60,237

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	Total Minor Head 1 :					7,06,866			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,25,619			
		Total Object Head-- 27 :						-1,25,619			
		Total Sub Head :						-1,25,619			
		Total Minor Head 52 :						-1,25,619			
		Total Sub Major Head 80 :						5,81,247			
		Total Major Head 2059 :						5,81,247			
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	General-Voted	-40,00,000			
					Total Object Head-- 36 :						-40,00,000
					Total Sub Head :						-40,00,000
					Total Minor Head 797 :						-40,00,000
	Total Sub Major Head 1 :						-40,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,49,027			
					Total Object Head-- 27 :						34,49,027
Total Sub Head :						34,49,027					
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,45,00,000				
				27. Minor Works	Centrally Sponsored	General-Voted	40,00,000				



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin					
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
					Total Minor Head 105 :			2,19,49,027
					Total Sub Major Head 4 :			2,19,49,027
					Total Major Head 3054 :			1,79,49,027
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,20,000
					Total Object Head-- 53 :			3,20,000
					Total Sub Head :			3,20,000
					Total Minor Head 337 :			3,20,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,65,486
					Total Object Head-- 53 :			8,65,486
					Total Sub Head :			8,65,486
					Total Minor Head 800 :			88,65,486
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 800 :			88,65,486
					Total Sub Major Head 4 :			91,85,486

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin							
D.D.O. :		9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054						Total Major Head 5054 :			91,85,486	
						Month Wise Total :			2,77,15,760	
									27,94,41,083	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			27,94,41,083	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-19,34,314
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,75,854
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	7,19,758
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,80,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,32,041
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-4,80,058
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	General-Voted	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,85,916

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin									
<b>D.D.O. :</b>	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	40,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,75,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,69,550	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,72,72,336	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,38,20,000	
<b>DDO Wise Total:</b>											<b>27,94,41,083</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
		799	(03) Stock	1	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-11,95,733
					Total Object Head-- 43 :			-11,95,733
					Total Sub Head :			-11,95,733
					Total Minor Head 799 :			-11,95,733
					Total Sub Major Head 80 :			-11,79,633
					Total Major Head 2059 :			-11,79,633
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,59,152
					Total Object Head-- 27 :			16,59,152
					Total Sub Head :			16,59,152
					Total Minor Head 105 :			16,59,152
					Total Sub Major Head 4 :			16,59,152
					Total Major Head 3054 :			16,59,152
					Month Wise Total :			4,79,519

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,954
					Total Object Head-- 27 :			16,30,954
					Total Sub Head :			16,30,954
					Total Minor Head 105 :			16,30,954
					Total Sub Major Head 4 :			16,30,954
					Total Major Head 3054 :			16,30,954
Month Wise Total :								16,47,054
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100

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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:		06/2024						
Major Head	Sub Major Head	Minor Head	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 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,62,500
					Total Object Head-- 6 :			5,62,500
					Total Sub Head :			5,78,600
					Total Minor Head 1 :			5,78,600
					799	(03) Stock	1	43.Suspense
		Total Object Head-- 43 :						-34,43,266
		Total Sub Head :						-34,43,266
		Total Minor Head 799 :						-34,43,266
		Total Sub Major Head 80 :						-28,64,666
		Total Major Head 2059 :						-28,64,666
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan
Total Object Head-- 27 :							16,67,059	
Total Sub Head :							16,67,059	
Total Minor Head 105 :							16,67,059	
Total Sub Major Head 4 :							16,67,059	
Total Major Head 3054 :							16,67,059	
Month Wise Total :					-11,97,607			

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100
					Total Object Head-- 2 :			16,100
					Total Sub Head :			16,100
					Total Minor Head 1 :			16,100
					Total Sub Major Head 80 :			16,100
					Total Major Head 2059 :			16,100
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	General-Voted	50,00,000
					Total Object Head-- 36 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 797 :			50,00,000
					Total Sub Major Head 1 :			50,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000
					Total Object Head-- 27 :			19,00,000
					Total Sub Head :			19,00,000
					Total Minor Head 103 :			19,00,000
					Total Sub Major Head 3 :			19,00,000
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,128	

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			16,30,128
					Total Sub Head :			16,30,128
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,90,94,479
					Total Object Head-- 27 :			1,90,94,479
			Total Sub Head :			1,90,94,479		
			Total Minor Head 105 :			2,07,24,607		
			Total Sub Major Head 4 :			2,07,24,607		
			Total Major Head 3054 :			2,76,24,607		
Month Wise Total :								2,76,40,707
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100
					Total Object Head-- 2 :			16,100
			Total Sub Head :			16,100		
			(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			



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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:		08/2024						
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 :			50,000
					Total Minor Head 1 :			66,100
					Total Sub Major Head 80 :			66,100
					Total Major Head 2059 :			66,100
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,45,672
					Total Object Head-- 27 :			16,45,672
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			16,45,672
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,05,521
					Total Object Head-- 27 :			20,05,521
					Total Sub Head :			20,05,521
					Total Minor Head 105 :			36,51,193
					Total Sub Major Head 4 :			36,51,193
					Total Major Head 3054 :			36,51,193
					Month Wise Total :			37,17,293
Month of Account:		09/2024						
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 :		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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,100
					Total Object Head-- 2 :			16,100
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-23,380
					Total Object Head-- 6 :			-23,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,69,252
					Total Object Head-- 11 :			1,69,252
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,75,972
Total Minor Head 1 :			2,75,972					
Total Sub Major Head 80 :			2,75,972					
Total Major Head 2059 :			2,75,972					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,50,271

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,50,271
					Total Sub Head :			17,50,271
					Total Minor Head 105 :			17,50,271
					Total Sub Major Head 4 :			17,50,271
					Total Major Head 3054 :			17,50,271
					Month Wise Total :			20,26,243
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	16,100
					Total Object Head-- 2 :			16,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,40,748
					Total Object Head-- 11 :			3,40,748
					Total Sub Head :			3,56,848
					Total Minor Head 1 :			3,56,848
					Total Sub Major Head 80 :			3,56,848
					Total Major Head 2059 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059								3,56,848
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	General-Voted	15,00,000
					Total Object Head-- 36 :		15,00,000	
					Total Sub Head :		15,00,000	
					Total Minor Head 797 :		15,00,000	
					Total Sub Major Head 1 :		15,00,000	
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,000
					Total Object Head-- 27 :		19,00,000	
					Total Sub Head :		19,00,000	
					Total Minor Head 103 :		19,00,000	
					Total Sub Major Head 3 :		19,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,46,986
					Total Object Head-- 27 :		14,46,986	
					Total Sub Head :		14,46,986	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,81,00,000
					Total Object Head-- 27 :		1,81,00,000	
					Total Sub Head :		1,81,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		10/2024						
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 :					1,95,46,986
			Total Sub Major Head 4 :					1,95,46,986
			Total Major Head 3054 :					2,29,46,986
					Month Wise Total :		2,33,03,834	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	56,000
					Total Object Head-- 1 :		56,000	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :		15,600	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	10,75,015
					Total Object Head-- 6 :		10,75,015	
					Total Sub Head :		11,46,615	
					Total Minor Head 1 :		11,46,615	
					Total Sub Major Head 80 :		11,46,615	
					Total Major Head 2059 :		11,46,615	
		105						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2024						
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 :			1,41,310
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	General-Voted	1,53,47,000
					Total Object Head-- 36 :			1,53,47,000
					Total Sub Head :			1,53,47,000
					Total Minor Head 797 :			1,53,47,000
					Total Sub Major Head 1 :			1,53,47,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
					Total Object Head-- 27 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 103 :			45,00,000
					Total Sub Major Head 3 :			45,00,000
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,24,339	
				Total Object Head-- 27 :			25,24,339	
				Total Sub Head :			25,24,339	
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,04,99,999	
				Total Object Head-- 27 :			2,04,99,999	
Total Sub Head :			2,04,99,999					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		12/2024						
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 :					2,30,24,338
			Total Sub Major Head 4 :					2,30,24,338
			Total Major Head 3054 :					4,28,71,338
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
					Total Object Head-- 53 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 337 :			25,00,000
					Total Sub Major Head 4 :			25,00,000
					Total Major Head 5054 :			25,00,000
Month Wise Total :							4,55,12,648	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,71,531
					Total Object Head-- 27 :			5,71,531
					Total Sub Head :			5,71,531
					Total Minor Head 105 :			5,71,531
					Total Sub Major Head 4 :			5,71,531



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			5,71,531
					Month Wise Total :			5,71,531
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	15,600
					Total Object Head-- 2 :			15,600
					Total Sub Head :			15,600
					Total Minor Head 1 :			15,600
					Total Sub Major Head 80 :			15,600
					Total Major Head 2059 :			15,600
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,52,383
					Total Object Head-- 27 :			11,52,383
					Total Sub Head :			11,52,383
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,96,210
					Total Object Head-- 27 :			5,96,210
					Total Sub Head :			5,96,210

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					17,48,593
			Total Sub Major Head 4 :					17,48,593
			Total Major Head 3054 :					17,48,593
					Month Wise Total :		17,64,193	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	17,100
					Total Object Head-- 2 :			17,100
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 13 :			4,50,000
					Total Sub Head :			9,67,100
					Total Minor Head 1 :			9,67,100
					Total Sub Major Head 80 :		9,67,100	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059				Total Major Head 2059 :				9,67,100
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	General-Voted	2,00,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-4,18,47,000
					Total Object Head-- 36 :		-2,18,47,000	
					Total Sub Head :		-2,18,47,000	
					Total Minor Head 797 :		-2,18,47,000	
	Total Sub Major Head 1 :				-2,18,47,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,20,872
					Total Object Head-- 27 :		24,20,872	
					Total Sub Head :		24,20,872	
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	4,18,47,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,95,00,000
			Total Object Head-- 27 :		6,13,47,000			
			Total Sub Head :		6,13,47,000			
			Total Minor Head 105 :		6,37,67,872			
			Total Sub Major Head 4 :				6,37,67,872	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura					
D.D.O. :		9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				4,19,20,872
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	42,22,714
					Total Object Head-- 53 :			4,42,22,714
					Total Sub Head :			4,42,22,714
					Total Minor Head 337 :			4,42,22,714
		800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,00,000
					Total Object Head-- 53 :			24,00,000
					Total Sub Head :			24,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,40,000
					Total Object Head-- 53 :			32,40,000
					Total Sub Head :			32,40,000
					Total Minor Head 800 :			56,40,000
					Total Sub Major Head 4 :			4,98,62,714
					Total Major Head 5054 :			4,98,62,714
Month Wise Total :							9,27,50,686	
D.D.O. Total :							20,07,89,845	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	<b>34</b>	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura								
<b>D.D.O. :</b>	9302	E.E. P.W.D (Roads) N.H. Cum-Central Division Tura								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>20,07,89,845</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,80,110
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,92,200
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	16,14,135
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	50,000
56	2059	80	799	(03) Stock	001	43	43.Suspense	State Plan	Voted-Sixth-Schedule-Garo	-46,38,999
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	General-Voted	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,95,26,476
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	4,18,47,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,97,96,209
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,00,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,40,000

Reconciliation Sheet (Compiled Account)  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,67,22,714	
DDO Wise Total:											20,07,89,845

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,000
					Total Object Head-- 2 :			27,000
					Total Sub Head :			27,000
					Total Minor Head 1 :			27,000
					Total Sub Major Head 80 :			27,000
Total Major Head 2059 :								27,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,71,234
					Total Object Head-- 27 :			17,71,234
					Total Sub Head :			17,71,234
					Total Minor Head 105 :			17,71,234
					Total Sub Major Head 4 :			17,71,234
Total Major Head 3054 :								17,71,234
Month Wise Total :								17,98,234
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,000

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**Shillong**

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2,43,941
					Total Object Head-- 6 :			2,43,941
					Total Sub Head :			2,70,941
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	26,287
					Total Object Head-- 14 :			26,287
					Total Sub Head :			26,287
					Total Minor Head 1 :			2,97,228
					Total Sub Major Head 80 :			2,97,228
					Total Major Head 2059 :			2,97,228
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,04,010
					Total Object Head-- 27 :			17,04,010
					Total Sub Head :			17,04,010
					Total Minor Head 105 :			17,04,010
					Total Sub Major Head 4 :			17,04,010
					Total Major Head 3054 :			17,04,010
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,27,44,425



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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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			8,27,44,425
					Total Sub Head :			8,27,44,425
					Total Minor Head 800 :			8,27,44,425
					Total Sub Major Head 4 :			8,27,44,425
					Total Major Head 5054 :			8,27,44,425
					Month Wise Total :			8,47,45,663
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,43,245
					Total Object Head-- 6 :			6,43,245
					Total Sub Head :			6,70,245
					Total Minor Head 1 :			6,70,245
Total Sub Major Head 80 :			6,70,245					
Total Major Head 2059 :			6,70,245					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	17,46,372

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			17,46,372
					Total Sub Head :			17,46,372
					Total Minor Head 105 :			17,46,372
					Total Sub Major Head 4 :			17,46,372
					Total Major Head 3054 :			17,46,372
					Month Wise Total :			24,16,617
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	9,60,000
					Total Object Head-- 6 :			9,60,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,98,815
					Total Object Head-- 11 :			1,98,815
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		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:		07/2024							
Major Head	Sub Major Head	Minor Head	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 :			1,00,000	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,172	
					Total Object Head-- 14 :			41,172	
					Total Sub Head :			13,26,987	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	29,664	
					Total Object Head-- 14 :			29,664	
					Total Sub Head :			29,664	
					Total Minor Head 1 :			13,56,651	
			Total Sub Major Head 80 :			13,56,651			
			Total Major Head 2059 :			13,56,651			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,03,872	
					Total Object Head-- 27 :			17,03,872	
					Total Sub Head :			17,03,872	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,78,40,492	
					Total Object Head-- 27 :			5,78,40,492	
					Total Sub Head :			5,78,40,492	
			Total Minor Head 105 :			5,95,44,364			

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		5,95,44,364
Total Major Head 3054 :								5,95,44,364
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,25,00,000
Total Object Head-- 53 :								13,25,00,000
Total Sub Head :								13,25,00,000
Total Minor Head 337 :								13,25,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	56,45,000
53. Major Works								78,07,334
Total Object Head-- 53 :								1,34,52,334
Total Sub Head :								1,34,52,334
Total Minor Head 800 :								1,34,52,334
Total Sub Major Head 4 :								14,59,52,334
Total Major Head 5054 :								14,59,52,334
Month Wise Total :								20,68,53,349
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	27,000
					Total Object Head-- 2 :			27,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 6 :			3,00,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,185
					Total Object Head-- 11 :			11,185
					Total Sub Head :			3,38,185
					Total Minor Head 1 :			3,38,185
					Total Sub Major Head 80 :			3,38,185
					Total Major Head 2059 :			3,38,185
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,60,911
					Total Object Head-- 27 :			19,60,911
					Total Sub Head :			19,60,911
					Total Minor Head 105 :			19,60,911
					Total Sub Major Head 4 :			19,60,911
					Total Major Head 3054 :			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								19,60,911
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,86,359
					Total Object Head-- 53 :			44,86,359
					Total Sub Head :			44,86,359
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,86,600
					Total Object Head-- 53 :			2,96,86,600
					Total Sub Head :			2,96,86,600
Total Minor Head 337 :							2,40,00,000	
Total Minor Head 800 :							3,41,72,959	
Total Sub Major Head 4 :							5,81,72,959	
Total Major Head 5054 :							5,81,72,959	

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		6,04,72,055	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	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	8,457
					Total Object Head-- 1 :		8,457	
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :		45,000	
					Total Sub Head :		53,457	
					Total Minor Head 1 :		53,457	
					Total Sub Major Head 80 :		53,457	
					Total Major Head 2059 :		53,457	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,012
					Total Object Head-- 27 :		19,44,012	
					Total Sub Head :		19,44,012	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,37,54,081
					Total Object Head-- 27 :		12,37,54,081	

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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:		09/2024							
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 :			12,37,54,081	
					Total Minor Head 105 :		12,56,98,093		
					Total Sub Major Head 4 :		12,56,98,093		
					Total Major Head 3054 :		12,56,98,093		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,62,65,772
						Total Object Head-- 53 :		14,62,65,772	
						Total Sub Head :		14,62,65,772	
						Total Minor Head 337 :		14,62,65,772	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,03,135
						Total Object Head-- 53 :		2,11,03,135	
						Total Sub Head :		2,11,03,135	
						Total Minor Head 800 :		2,11,03,135	
						Total Sub Major Head 4 :		16,73,68,907	
						Total Major Head 5054 :		16,73,68,907	
						Month Wise Total :		29,31,20,457	
Month of Account:		10/2024							
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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			7,95,000
					Total Minor Head 1 :			7,95,000
Total Sub Major Head 80 :			7,95,000					
Total Major Head 2059 :			7,95,000					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,42,236
					Total Object Head-- 27 :			17,42,236
					Total Sub Head :			17,42,236

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2024						
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	2,58,50,580
					Total Object Head-- 27 :			2,58,50,580
					Total Sub Head :			2,58,50,580
					Total Minor Head 105 :			2,75,92,816
					Total Sub Major Head 4 :			2,75,92,816
					Total Major Head 3054 :			2,75,92,816
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,33,886
					Total Object Head-- 53 :			23,33,886
					Total Sub Head :			23,33,886
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
		Total Minor Head 337 :			1,03,33,886			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,66,477
					Total Object Head-- 53 :			1,60,66,477
					Total Sub Head :			1,60,66,477
(38) Ongoing Sca Proposal	0		53. Major Works	State Plan	Voted-Sixth-Schedule-	16,26,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			16,26,000
					Total Sub Head :			16,26,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,04,310
					Total Object Head-- 53 :			35,04,310
					Total Sub Head :			35,04,310
					Total Minor Head 800 :			2,11,96,787
					Total Sub Major Head 4 :			3,15,30,673
					Total Major Head 5054 :			3,15,30,673
Month Wise Total :							5,99,18,489	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-6,796
					Total Object Head-- 6 :			-6,796
Total Sub Head :								38,204

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2024						
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 :					38,204
			Total Sub Major Head 80 :					38,204
			Total Major Head 2059 :					38,204
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,77,529
					Total Object Head-- 27 :			17,77,529
					Total Sub Head :			17,77,529
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	54,847	
				Total Object Head-- 27 :			54,847	
				Total Sub Head :			54,847	
				Total Minor Head 105 :			18,32,376	
				Total Sub Major Head 4 :			18,32,376	
				Total Major Head 3054 :			18,32,376	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,19,477
					Total Object Head-- 53 :			1,54,19,477
					Total Sub Head :			1,54,19,477
		Total Minor Head 337 :			1,54,19,477			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,91,370

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			7,91,370
					Total Sub Head :			7,91,370
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,06,91,345
					Total Object Head-- 53 :			1,06,91,345
			(48) Special Plan Fund (Spf)	0	Total Sub Head :			1,06,91,345
					Major Works	State Plan	Voted-Sixth-Schedule-Garo	23,73,524
			Total Object Head-- 53 :			23,73,524		
			Total Sub Head :			23,73,524		
			Total Minor Head 800 :			1,38,56,239		
			Total Sub Major Head 4 :			2,92,75,716		
Total Major Head 5054 :			2,92,75,716					
Month Wise Total :					3,11,46,296			
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
					Total Object Head-- 1 :			14,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			5,09,000
					Total Minor Head 1 :			5,09,000
					Total Sub Major Head 80 :			5,09,000
					Total Major Head 2059 :			5,09,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4,82,55,000
					Total Object Head-- 36 :			4,82,55,000
					Total Sub Head :			4,82,55,000
					Total Minor Head 797 :			4,82,55,000
					Total Sub Major Head 1 :			4,82,55,000
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		28,55,500

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		12/2024						
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	
					Total Object Head-- 27 :		28,55,500	
					Total Sub Head :		28,55,500	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,15,00,000
					Total Object Head-- 27 :		5,15,00,000	
					Total Sub Head :		5,15,00,000	
		Total Minor Head 105 :						5,43,55,500
		Total Sub Major Head 4 :						5,43,55,500
		Total Major Head 3054 :						10,26,10,500
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,60,79,134
					Total Object Head-- 53 :		17,60,79,134	
					Total Sub Head :		17,60,79,134	
					Total Minor Head 337 :		17,60,79,134	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,900
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	41,79,595
					Total Object Head-- 53 :		2,71,80,495	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			2,71,80,495	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,48,613
						Total Object Head-- 53 :			1,65,48,613
						Total Sub Head :			1,65,48,613
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
						Total Object Head-- 53 :			10,00,000
						Total Sub Head :			10,00,000
						Total Minor Head 800 :			4,47,29,108
						Total Sub Major Head 4 :			22,08,08,242
						Total Major Head 5054 :			22,08,08,242
					Month Wise Total :			32,39,27,742	
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
						Total Object Head-- 2 :			45,000
						Total Sub Head :			45,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2025						
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	53,933
					Total Object Head-- 14 :			53,933
					Total Sub Head :			53,933
					Total Minor Head 1 :			98,933
					Total Sub Major Head 80 :			98,933
					Total Major Head 2059 :			98,933
3054	03	103	(06) 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 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-Garo	6,47,649
					Total Object Head-- 27 :			6,47,649
					Total Sub Head :			6,47,649
					Total Minor Head 105 :			6,47,649
					Total Sub Major Head 4 :			6,47,649
Total Major Head 3054 :			31,47,649					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			32,46,582
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000
					Total Object Head-- 2 :			45,000
					Total Sub Head :			45,000
					Total Minor Head 1 :			45,000
					Total Sub Major Head 80 :			45,000
					Total Major Head 2059 :			45,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,15,135
					Total Object Head-- 27 :			20,15,135
					Total Sub Head :			20,15,135
					Total Minor Head 105 :			20,15,135
					Total Sub Major Head 4 :			20,15,135
					Total Major Head 3054 :			20,15,135
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,66,827

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			5,66,827
					Total Sub Head :			5,66,827
					Total Minor Head 337 :			5,66,827
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,72,14,851
					Total Object Head-- 53 :			1,72,14,851
					Total Sub Head :			1,72,14,851
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,12,550
					Total Object Head-- 53 :			1,69,12,550
					Total Sub Head :			1,69,12,550
					Total Minor Head 800 :			3,41,27,401
					Total Sub Major Head 4 :			3,46,94,228
					Total Major Head 5054 :			3,46,94,228
		Month Wise Total :						3,67,54,363
		Month of Account:		03/2025				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	45,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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 :			45,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
			Total Sub Head :			6,45,000		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,794
					Total Object Head-- 14 :			82,794
					Total Sub Head :			82,794
					Total Minor Head 1 :			7,27,794
Total Sub Major Head 80 :					7,27,794			
Total Major Head 2059 :								7,27,794
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	General-Voted	-5,82,55,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,00,00,000
					Total Object Head-- 36 :			-4,82,55,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		35	E.E. P.W.D. (Roads) Tura North Division						
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund			Total Sub Head :		-4,82,55,000	
						Total Minor Head 797 :		-4,82,55,000	
						Total Sub Major Head 1 :		-4,82,55,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,62,604
						Total Object Head-- 27 :		24,62,604	
						Total Sub Head :		24,62,604	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,85,00,000
						27. Minor Works	Centrally Sponsored Schemes	General-Voted	5,82,55,000
						Total Object Head-- 27 :		12,67,55,000	
						Total Sub Head :		12,67,55,000	
						Total Minor Head 105 :		12,92,17,604	
	Total Sub Major Head 4 :		12,92,17,604						
	Total Major Head 3054 :		8,09,62,604						
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,29,50,379
						Total Object Head-- 53 :		66,29,50,379	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		35	E.E. P.W.D. (Roads) Tura North Division					
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			66,29,50,379
			Total Minor Head 337 :					66,29,50,379
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,95,23,846
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,69,53,980
					Total Object Head-- 53 :			4,64,77,826
					Total Sub Head :			4,64,77,826
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,20,000
					Total Object Head-- 53 :			50,20,000
					Total Sub Head :			50,20,000
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,79,19,244
					Total Object Head-- 53 :			1,79,19,244
					Total Sub Head :			1,79,19,244
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,62,879
					Total Object Head-- 53 :			85,62,879
					Total Sub Head :			85,62,879
			Total Minor Head 800 :					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		35	E.E. P.W.D. (Roads) Tura North Division							
D.D.O. :		9303	E.E. P.W.D (Roads) Tura North Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04					Total Sub Major Head 4 :			74,09,30,328	
						Total Major Head 5054 :			74,09,30,328	
						Month Wise Total :			82,26,20,726	
						D.D.O. Total :			1,92,70,20,573	
Reconciliation Portion										
						DDO wise Total ( original +Reconcilation) :			1,92,70,20,573	
Summary of DDO Wise Expenditure										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	22,457
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	22,90,390
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,60,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	41,172
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,92,678
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	General-Voted	0
						27. Minor Works		State Plan		

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	35	E.E. P.W.D. (Roads) Tura North Division									
<b>D.D.O. :</b>	9303	E.E. P.W.D (Roads) Tura North Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27			Voted-Sixth-Schedule-Garo	25,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,31,064	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	5,82,55,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,75,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,95,17,272	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,19,46,558	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,64,57,794	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,40,713	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,01,15,475	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,80,00,000	
<b>DDO Wise Total:</b>										<b>1,92,70,20,573</b>	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
					Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,84,163
					Total Object Head-- 27 :			18,84,163
					Total Sub Head :			18,84,163
					Total Minor Head 105 :			18,84,163
					Total Sub Major Head 4 :			18,84,163
					Total Major Head 3054 :			18,84,163
Month Wise Total :								19,08,653
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	23,700

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			23,700
					Total Sub Head :			23,700
					Total Minor Head 1 :			23,700
					Total Sub Major Head 80 :			23,700
					Total Major Head 2059 :			23,700
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,11,670
					Total Object Head-- 27 :			18,11,670
					Total Sub Head :			18,11,670
					Total Minor Head 105 :			18,11,670
					Total Sub Major Head 4 :			18,11,670
					Total Major Head 3054 :			18,11,670
Month Wise Total :								18,35,370
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490

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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:		06/2024						
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	48,543
					Total Object Head-- 14 :			48,543
					Total Sub Head :			48,543
					Total Minor Head 1 :			73,033
					Total Sub Major Head 80 :			73,033
Total Major Head 2059 :								73,033
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,414
					Total Object Head-- 27 :			18,58,414
					Total Sub Head :			18,58,414
					Total Minor Head 105 :			18,58,414
					Total Sub Major Head 4 :			18,58,414
Total Major Head 3054 :								18,58,414
Month Wise Total :								19,31,447
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	23,700

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			23,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 11 :			2,10,000
					Total Sub Head :			2,33,700
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	901
					Total Object Head-- 14 :			901
					Total Sub Head :			901
					Total Minor Head 1 :			2,34,601
			Total Sub Major Head 80 :			2,34,601		
			Total Major Head 2059 :			2,34,601		
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	General-Voted	10,00,000
					Total Object Head-- 36 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 797 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
					04	105	(01) Work Charged Establishment-Road Works	0

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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:		07/2024						
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 :			18,01,698
					Total Sub Head :			18,01,698
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,99,367
					Total Object Head-- 27 :			92,99,367
					Total Sub Head :			92,99,367
					Total Minor Head 105 :			1,11,01,065
					Total Sub Major Head 4 :			1,11,01,065
					Total Major Head 3054 :			1,21,01,065
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 337 :			40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,73,194
					Total Object Head-- 53 :			32,73,194
					Total Sub Head :			32,73,194
					Total Minor Head 800 :			32,73,194
Total Sub Major Head 4 :			72,73,194					
D.D.O. Total :								

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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 :			72,73,194
					Month Wise Total :			1,96,08,860
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	24,490
					Total Object Head-- 2 :			24,490
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,13,767
					Total Object Head-- 6 :			1,13,767
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			2,38,257
					Total Minor Head 1 :			2,38,257
					Total Sub Major Head 80 :			2,38,257
					Total Major Head 2059 :			2,38,257
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000

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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:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		Total Sub Head :			15,00,000	
					Total Minor Head 103 :			15,00,000	
					Total Sub Major Head 3 :			15,00,000	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,99,437
					Total Object Head-- 27 :			18,99,437	
					Total Sub Head :			18,99,437	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,633
					Total Object Head-- 27 :			27,00,633	
					Total Sub Head :			27,00,633	
					Total Minor Head 105 :			46,00,070	
					Total Sub Major Head 4 :			46,00,070	
					Total Major Head 3054 :			61,00,070	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	86,00,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,23,636
						53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,02,259
						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 :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			2,68,25,895
					Total Sub Head :			2,68,25,895
					Total Minor Head 800 :			2,68,25,895
					Total Sub Major Head 4 :			2,68,25,895
					Total Major Head 5054 :			2,68,25,895
					Month Wise Total :			3,31,64,222
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	24,490
					Total Object Head-- 2 :			24,490
					Total Sub Head :			24,490
					Total Minor Head 1 :			24,490
					Total Sub Major Head 80 :			24,490
					Total Major Head 2059 :			24,490
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	General-Voted	10,00,000
					Total Object Head-- 36 :			10,00,000
					Total Sub Head :			10,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797			Total Minor Head 797 :			10,00,000
		Total Sub Major Head 1 :						10,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,229
					Total Object Head-- 27 :			19,00,229
					Total Sub Head :			19,00,229
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,60,099
					Total Object Head-- 27 :			35,60,099
					Total Sub Head :			35,60,099
					Total Minor Head 105 :			54,60,328
		Total Sub Major Head 4 :			54,60,328			
	Total Major Head 3054 :			64,60,328				
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 800 :			10,00,000
					Total Sub Major Head 4 :			10,00,000
					Total Major Head 5054 :			10,00,000
Month Wise Total :							74,84,818	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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	-22,87,426
					Total Object Head-- 1 :			-22,87,426
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,700
					Total Object Head-- 2 :			23,700
					(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	2,50,000
					Total Object Head-- 13 :			2,50,000
					Total Sub Head :			-17,63,726
					Total Minor Head 1 :			-17,63,726
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,51,242
					Total Object Head-- 27 :			-5,51,242
					Total Sub Head :			-5,51,242
					Total Minor Head 52 :			-5,51,242
				Total Sub Major Head 80 :			-23,14,968	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2024						
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 :			-23,14,968
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 27 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 103 :			15,00,000
					Total Sub Major Head 3 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,33,015
					Total Object Head-- 27 :			18,33,015
					Total Sub Head :			18,33,015
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,39,901
					Total Object Head-- 27 :			1,13,39,901
		Total Sub Head :			1,13,39,901			
		Total Minor Head 105 :			1,31,72,916			
		Total Sub Major Head 4 :			1,31,72,916			
		Total Major Head 3054 :			1,46,72,916			
5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,49,63,300
					Total Object Head-- 53 :			11,49,63,300

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation			Total Sub Head :		11,49,63,300	
			Total Minor Head 337 :						11,49,63,300
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,26,806	
					Total Object Head-- 53 :			7,26,806	
			Total Sub Head :						7,26,806
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,37,942	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,76,636	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,03,609	
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,58,423	
					Total Object Head-- 53 :			58,76,610	
			Total Sub Head :						58,76,610
		(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,97,916		
				Total Object Head-- 53 :			28,97,916		
				Total Sub Head :					
Total Minor Head 800 :								95,01,332	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		10/2024						
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 :			12,44,64,632
					Total Major Head 5054 :			12,44,64,632
					Month Wise Total :			13,68,22,580
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	-7,61,360
					Total Object Head-- 1 :			-7,61,360
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
					Total Object Head-- 2 :			24,490
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 6 :			1,50,000
					Total Sub Head :			-5,86,870
					Total Minor Head 1 :			-5,86,870
					052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance
Total Object Head-- 27 :			-4,54,882					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-4,54,882
					Total Minor Head 52 :			-4,54,882
					Total Sub Major Head 80 :			-10,41,752
					Total Major Head 2059 :			-10,41,752
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,97,673
					Total Object Head-- 27 :			18,97,673
					Total Sub Head :			18,97,673
					Total Minor Head 105 :			18,97,673
					Total Sub Major Head 4 :			18,97,673
					Total Major Head 3054 :			18,97,673
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,16,242
					Total Object Head-- 53 :			12,16,242
					Total Sub Head :			12,16,242
					Total Minor Head 800 :			12,16,242
					Total Sub Major Head 4 :			12,16,242
					Total Major Head 5054 :			12,16,242
					Month Wise Total :			20,72,163
Month of Account:		12/2024						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	1,12,000
					Total Object Head-- 1 :			1,12,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,190
					Total Object Head-- 2 :			48,190
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,03,828
					Total Object Head-- 11 :			2,03,828
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,64,018
					Total Minor Head 1 :			4,64,018
Total Sub Major Head 80 :			4,64,018					
Total Major Head 2059 :			4,64,018					
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	General-Voted	39,96,000
					Total Object Head-- 36 :			39,96,000
					Total Sub Head :			39,96,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797		Total Minor Head 797 :				39,96,000
		Total Sub Major Head 1 :						39,96,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,00,000
					Total Object Head-- 27 :			31,00,000
					Total Sub Head :			31,00,000
					Total Minor Head 103 :			31,00,000
					Total Sub Major Head 3 :			31,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,42,741
					Total Object Head-- 27 :			31,42,741
					Total Sub Head :			31,42,741
					Total Minor Head 103 :			31,00,000
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,59,00,000
					Total Object Head-- 27 :			1,59,00,000
					Total Sub Head :			1,59,00,000
					Total Minor Head 105 :			1,90,42,741
					Total Sub Major Head 4 :			1,90,42,741
					Total Major Head 3054 :			2,61,38,741
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2024						
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 :			50,00,000
					Total Sub Head :			50,00,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 337 :			1,40,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,96,365
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,77,874
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	97,98,998
					53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,58,55,137
					Total Object Head-- 53 :			3,87,28,374
					Total Sub Head :			3,87,28,374
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,89,662
					Total Object Head-- 53 :			10,89,662
					Total Sub Head :			10,89,662
					Total Minor Head 800 :			3,98,18,036

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			5,38,18,036
					Total Major Head 5054 :			5,38,18,036
					Month Wise Total :			8,04,20,795
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	1,23,600
					Total Object Head-- 1 :			1,23,600
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,172
					Total Object Head-- 11 :			45,172
					Total Sub Head :			1,68,772
					Total Minor Head 1 :			1,68,772
					Total Sub Major Head 80 :			1,68,772
					Total Major Head 2059 :			1,68,772
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,29,023
					Total Object Head-- 27 :			5,29,023

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			5,29,023	
					Total Minor Head 105 :			5,29,023	
					Total Sub Major Head 4 :			5,29,023	
					Total Major Head 3054 :			5,29,023	
					Month Wise Total :			6,97,795	
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	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	-70,77,889
						Total Object Head-- 1 :			-70,77,889
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	24,490
						Total Object Head-- 2 :			24,490
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
						Total Object Head-- 6 :			1,50,000
					Total Sub Head :			-69,03,399	
					Total Minor Head 1 :			-69,03,399	
		052	(04) R/C Of T & P Etc		1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-17,68,567

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-17,68,567
					Total Sub Head :			-17,68,567
					Total Minor Head 52 :			-17,68,567
					Total Sub Major Head 80 :			-86,71,966
					Total Major Head 2059 :			-86,71,966
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,60,681
					Total Object Head-- 27 :			20,60,681
					Total Sub Head :			20,60,681
					Total Minor Head 105 :			20,60,681
					Total Sub Major Head 4 :			20,60,681
Total Major Head 3054 :			20,60,681					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			20,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,02,048
Total Object Head-- 53 :			61,02,048					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			61,02,048	
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,95,28,443
						Total Object Head-- 53 :			1,95,28,443
						Total Sub Head :			1,95,28,443
						Total Minor Head 800 :			2,56,30,491
						Total Sub Major Head 4 :			2,76,30,491
						Total Major Head 5054 :			2,76,30,491
						Month Wise Total :			2,10,19,206
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-13,56,841
						Total Object Head-- 1 :			-13,56,841
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	22,120
						Total Object Head-- 2 :			22,120
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	5,01,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			5,01,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			-7,33,721
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,08,102
					Total Object Head-- 14 :			1,08,102
					Total Sub Head :			1,08,102
					Total Minor Head 1 :			-6,25,619
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-93,557
					Total Object Head-- 27 :			-93,557
					Total Sub Head :			-93,557
					Total Minor Head 52 :			-93,557
Total Sub Major Head 80 :							-7,19,176	
Total Major Head 2059 :							-7,19,176	
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	General-Voted	-1,59,96,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,00,00,000
					Total Obiect Head-- 36 :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0				-59,96,000
					Total Sub Head :			-59,96,000
					Total Minor Head 797 :			-59,96,000
					Total Sub Major Head 1 :			-59,96,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	40,23,517
					Total Object Head-- 27 :			40,23,517
					Total Sub Head :			40,23,517
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	1,59,96,000
					Total Object Head-- 27 :			3,24,96,000
					Total Sub Head :			3,24,96,000
					Total Minor Head 105 :			3,65,19,517
					Total Sub Major Head 4 :			3,65,19,517
Total Major Head 3054 :					3,05,23,517			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000
					Total Object Head-- 53 :			2,30,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division						
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		2,30,00,000	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,00,000
						Total Object Head-- 53 :		1,40,00,000	
						Total Sub Head :		1,40,00,000	
			(25) Acquisition Of Land For Compensatory Afforestation		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	34,48,700
						Total Object Head-- 53 :		34,48,700	
						Total Sub Head :		34,48,700	
						Total Minor Head 337 :		4,04,48,700	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,51,771
						Total Object Head-- 53 :		76,51,771	
						Total Sub Head :		76,51,771	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,41,843
						53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,40,671
						53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
						53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,28,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		36	E.E. P.W.D. (Roads) Williamnagar Division					
D.D.O. :		9304	E.E. P.W.D (Roads) Williamnagar Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			3,69,82,514
			Total Sub Head :			3,69,82,514		
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,34,145
			Total Object Head-- 53 :			66,34,145		
			Total Sub Head :			66,34,145		
			(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,60,779
			Total Object Head-- 53 :			35,60,779		
			Total Sub Head :			35,60,779		
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,16,879
			Total Object Head-- 53 :			1,54,16,879		
Total Sub Head :			1,54,16,879					
Total Minor Head 800 :			7,02,46,088					
Total Sub Major Head 4 :			11,06,94,788					
Total Major Head 5054 :			11,06,94,788					
Month Wise Total :			14,04,99,129					
			44,74,65,038					
Reconciliation Portion								

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division								
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>44,74,65,038</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,12,47,916
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,88,350
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,13,767
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,10,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,50,000
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,57,546
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-28,68,248
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	General-Voted	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,46,42,261
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	1,59,96,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,93,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,53,819
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,84,13,393

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	36	E.E. P.W.D. (Roads) Williamnagar Division									
<b>D.D.O. :</b>	9304	E.E. P.W.D (Roads) Williamnagar Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,34,145	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,89,222	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,06,20,699	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,40,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,00,000	
56	5054	04	337	(25) Acquisition Of Land For Compensatory Afforestation	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,84,12,000	
<b>DDO Wise Total:</b>										<b>44,74,65,038</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	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	-38,769
					Total Object Head-- 1 :			-38,769
					Total Sub Head :			-38,769
					Total Minor Head 1 :			-38,769
					Total Sub Major Head 80 :			-38,769
Total Major Head 2059 :								-38,769
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,07,164
					Total Object Head-- 27 :			26,07,164
					Total Sub Head :			26,07,164
					Total Minor Head 105 :			26,07,164
					Total Sub Major Head 4 :			26,07,164
Total Major Head 3054 :								26,07,164
Month Wise Total :								25,68,395
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,29,707

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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:		05/2024						
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 :			25,29,707
					Total Sub Head :			25,29,707
					Total Minor Head 105 :			25,29,707
					Total Sub Major Head 4 :			25,29,707
					Total Major Head 3054 :			25,29,707
					Month Wise Total :			25,29,707
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,87,604
					Total Object Head-- 27 :			25,87,604
					Total Sub Head :			25,87,604
					Total Minor Head 105 :			25,87,604
					Total Sub Major Head 4 :			25,87,604
					Total Major Head 3054 :			25,87,604
					Month Wise Total :			25,87,604
Month of Account:		07/2024						
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 :		37	E.E. P.W.D. (Roads) Baghmara Division							
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division							
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,18,117		
					Total Object Head-- 27 :			58,18,117		
					Total Sub Head :			58,18,117		
					Total Minor Head 103 :			58,18,117		
					Total Sub Major Head 3 :			58,18,117		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,87,457		
					Total Object Head-- 27 :			24,87,457		
					Total Sub Head :			24,87,457		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,40,281
							Total Object Head-- 27 :			16,40,281
		Total Sub Head :					16,40,281			
		Total Minor Head 105 :			41,27,738					
		Total Sub Major Head 4 :			41,27,738					
		Total Major Head 3054 :			99,45,855					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-66,000
53. Major Works	State Plan						Voted-Sixth-Schedule-Garo	1,00,00,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,000
					Total Object Head-- 53 :		1,00,00,000	
					Total Sub Head :		1,00,00,000	
			(04) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,32,303
					Total Object Head-- 53 :		47,32,303	
					Total Sub Head :		47,32,303	
			Total Minor Head 337 :		1,47,32,303			
			Total Sub Major Head 4 :		1,47,32,303			
			Total Major Head 5054 :		1,47,32,303			
			Month Wise Total :		2,46,78,158			
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	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	1,07,367
					Total Object Head-- 6 :		1,07,367	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,10,000

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,17,367
					Total Minor Head 1 :			4,17,367
					Total Sub Major Head 80 :			4,17,367
					Total Major Head 2059 :			4,17,367
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,81,883
					Total Object Head-- 27 :			7,81,883
					Total Sub Head :			7,81,883
					Total Minor Head 103 :			7,81,883
					Total Sub Major Head 3 :			7,81,883
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,80,316
					Total Object Head-- 27 :			27,80,316
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			27,80,316
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,59,719
					Total Object Head-- 27 :			27,59,719



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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:		08/2024							
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 :			27,59,719	
					Total Minor Head 105 :		55,40,035		
					Total Sub Major Head 4 :		55,40,035		
					Total Major Head 3054 :		63,21,918		
5054	04	337	(04) Periodical Renewal Of Existing Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,690
					Total Object Head-- 53 :		2,67,690		
					Total Sub Head :		2,67,690		
					Total Minor Head 337 :		2,67,690		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,58,75,000
					Total Object Head-- 53 :		7,58,75,000		
					Total Sub Head :		7,58,75,000		
					Total Minor Head 800 :		7,58,75,000		
					Total Sub Major Head 4 :		7,61,42,690		
					Total Major Head 5054 :		7,61,42,690		
					Month Wise Total :		8,28,81,975		
					Month of Account:		09/2024		
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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,73,631
					Total Object Head-- 27 :			25,73,631
					Total Sub Head :			25,73,631
					Total Minor Head 105 :			25,73,631
					Total Sub Major Head 4 :			25,73,631
					Total Major Head 3054 :			25,73,631
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 800 :			90,00,000
					Total Sub Major Head 4 :			90,00,000
					Total Major Head 5054 :			90,00,000
Month Wise Total :							1,15,73,631	
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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,	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 1 :			2,00,000
					Total Sub Major Head 80 :			2,00,000
					Total Major Head 2059 :			2,00,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	66,00,000
					Total Object Head-- 27 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 103 :			66,00,000
					Total Sub Major Head 3 :			66,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,95,265
					Total Object Head-- 27 :			24,95,265
					Total Sub Head :			24,95,265
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,00,000
					Total Object Head-- 27 :			64,00,000
					Total Sub Head :			64,00,000
					Total Minor Head 105 :			88,95,265
D.D.O. Total :								

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			88,95,265
					Total Major Head 3054 :			1,54,95,265
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,231
					Total Object Head-- 53 :			2,10,231
					Total Sub Head :			2,10,231
					Total Minor Head 800 :			1,02,10,231
					Total Sub Major Head 4 :			1,02,10,231
					Total Major Head 5054 :			1,02,10,231
					Month Wise Total :			2,59,05,496
Month of Account:		11/2024						
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	31,98,737
					Total Object Head-- 27 :			31,98,737

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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:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			31,98,737	
					Total Minor Head 105 :		31,98,737		
					Total Sub Major Head 4 :		31,98,737		
					Total Major Head 3054 :		31,98,737		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,00,000
						Total Object Head-- 53 :		4,00,00,000	
						Total Sub Head :		4,00,00,000	
						Total Minor Head 800 :		4,00,00,000	
						Total Sub Major Head 4 :		4,00,00,000	
						Total Major Head 5054 :		4,00,00,000	
					Month Wise Total :		4,31,98,737		
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	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	35,000
						Total Object Head-- 1 :		35,000	
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
					Total Object Head-- 13 :			3,80,000
					Total Sub Head :			6,15,000
					Total Minor Head 1 :			6,15,000
					Total Sub Major Head 80 :			6,15,000
					Total Major Head 2059 :			6,15,000
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	84,02,532
					Total Object Head-- 27 :			84,02,532
					Total Sub Head :			84,02,532
					Total Minor Head 103 :			84,02,532
					Total Sub Major Head 3 :			84,02,532
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,46,034
					Total Object Head-- 27 :			31,46,034
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			31,46,034
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,15,832
					Total Object Head-- 27 :			44,15,832

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		37	E.E. P.W.D. (Roads) Baghmara Division						
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division						
Month of Account:		12/2024							
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 :			44,15,832	
					Total Minor Head 105 :		75,61,866		
					Total Sub Major Head 4 :		75,61,866		
					Total Major Head 3054 :		1,59,64,398		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,83,57,333
						Total Object Head-- 53 :		3,83,57,333	
						Total Sub Head :		3,83,57,333	
						Total Minor Head 800 :		3,83,57,333	
						Total Sub Major Head 4 :		3,83,57,333	
						Total Major Head 5054 :		3,83,57,333	
					Month Wise Total :		5,49,36,731		
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,97,468
						Total Object Head-- 27 :		3,97,468	
						Total Sub Head :		3,97,468	
						Total Minor Head 103 :		3,97,468	

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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:		01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	Total Sub Major Head 3 :						3,97,468		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,75,744		
					Total Object Head-- 27 :			24,75,744		
			Total Sub Head :						24,75,744	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,84,168		
		Total Object Head-- 27 :			17,84,168					
		Total Sub Head :						17,84,168		
		Total Minor Head 105 :						42,59,912		
		Total Sub Major Head 4 :						42,59,912		
	Total Major Head 3054 :						46,57,380			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,42,667		
					Total Object Head-- 53 :			1,16,42,667		
			Total Sub Head :						1,16,42,667	
			Total Minor Head 800 :						1,16,42,667	
			Total Sub Major Head 4 :						1,16,42,667	
			Total Major Head 5054 :						1,16,42,667	
Month Wise Total :						1,63,00,047				



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,10,371
					Total Object Head-- 27 :			26,10,371
					Total Sub Head :			26,10,371
					Total Minor Head 105 :			26,10,371
					Total Sub Major Head 4 :			26,10,371
					Total Major Head 3054 :			26,10,371
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	78,25,000
					Total Object Head-- 53 :			78,25,000
					Total Sub Head :			78,25,000
					Total Minor Head 337 :			78,25,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,22,744
					Total Object Head-- 53 :			1,53,22,744
					Total Sub Head :			1,53,22,744
			(42) Replacement Of Spt Bridges (Spa 2013-14)	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,00,000
					Total Object Head-- 53 :			31,00,000
					Total Sub Head :			31,00,000
					Total Minor Head 800 :			1,84,22,744

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,62,47,744
					Total Major Head 5054 :			2,62,47,744
					Month Wise Total :			2,88,58,115
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
			Total Sub Head :					4,00,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	25,000
					Total Object Head-- 14 :			25,000
					Total Sub Head :			
Total Minor Head 1 :					4,25,000			
Total Sub Major Head 80 :					4,25,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			4,25,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,85,406
					Total Object Head-- 27 :			23,85,406
					Total Sub Head :			23,85,406
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,00,000
					Total Object Head-- 27 :			1,55,00,000
					Total Sub Head :			1,55,00,000
		Total Minor Head 105 :						1,78,85,406
		Total Sub Major Head 4 :						1,78,85,406
		Total Major Head 3054 :						1,78,85,406
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							2,71,75,000	
Total Sub Head :							2,71,75,000	
(07) Roads Finance From Nabard Loan Etc	0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
					Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
(23) Replacement Of Spt Bridges With Rcc Permanent	0			53. Major Works	State Plan	Voted-Sixth-Schedule-	10,00,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		37	E.E. P.W.D. (Roads) Baghmara Division					
D.D.O. :		9305	E.E. P.W.D (Roads) Baghmara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	Total Object Head-- 53 :			10,00,00,000
					Total Sub Head :			10,00,00,000
					Total Minor Head 337 :			13,51,75,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,48,726
					Total Object Head-- 53 :			85,48,726
					Total Sub Head :			85,48,726
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,51,40,537
					Total Object Head-- 53 :			8,51,40,537
					Total Sub Head :			8,51,40,537
					Total Minor Head 800 :			9,36,89,263
					Total Sub Major Head 4 :			22,88,64,263
					Total Major Head 5054 :			22,88,64,263
		Month Wise Total :			24,71,74,669			
					54,31,93,265			
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								54,31,93,265
Summary of DDO Wise Expenditure								
(08) Divisional And Subordinate Offices				(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-		

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

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Run Date : 13/05/2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	37	E.E. P.W.D. (Roads) Baghmara Division										
<b>D.D.O. :</b>	9305	E.E. P.W.D (Roads) Baghmara Division										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
56	2059	80	001	(Roads)	000	01	Allowance		Garo		-3,769	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo		1,07,367	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		9,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		5,80,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		25,000	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		2,20,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		3,18,77,436	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo		3,25,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		2,38,71,470	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo		27,00,15,537	
56	5054	04	800	(42) Replacement Of Spt Bridges (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo		31,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo		2,10,231	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		4,50,00,000	
56	5054	04	337	(04) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		49,99,993	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo		80,00,000	
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-		10,00,00,000	

Reconciliation Sheet (Compiled Account)  
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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		
Permanent Bridges		Garos
DDO Wise Total:		54,31,93,265

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
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	16,65,168
					Total Object Head-- 27 :			16,65,168
					Total Sub Head :			16,65,168
					Total Minor Head 105 :			16,65,168
					Total Sub Major Head 4 :			16,65,168
					Total Major Head 3054 :			16,65,168
					Month Wise Total :			16,65,168
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,459
					Total Object Head-- 27 :			15,84,459
					Total Sub Head :			15,84,459
					Total Minor Head 105 :			15,84,459
					Total Sub Major Head 4 :			15,84,459
					Total Major Head 3054 :			15,84,459
					Month Wise Total :			15,84,459
Month of Account:		06/2024						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
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	16,16,266
					Total Object Head-- 27 :			16,16,266
					Total Sub Head :			16,16,266
					Total Minor Head 105 :			16,16,266
					Total Sub Major Head 4 :			16,16,266
					Total Major Head 3054 :			16,16,266
					Month Wise Total :			16,16,266
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 6 :			4,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	96,580
					Total Object Head-- 13 :			96,580
					Total Sub Head :			5,46,580
Total Minor Head 1 :			5,46,580					
Total Sub Major Head 80 :			5,46,580					



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division							
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division							
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059					Total Major Head 2059 :			5,46,580		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,88,708		
					Total Object Head-- 27 :			69,88,708		
					Total Sub Head :			69,88,708		
					Total Minor Head 103 :			69,88,708		
					Total Sub Major Head 3 :			69,88,708		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,32,192		
					Total Object Head-- 27 :			15,32,192		
					Total Sub Head :			15,32,192		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	58,93,001
							Total Object Head-- 27 :			58,93,001
		Total Sub Head :					58,93,001			
		Total Minor Head 105 :			74,25,193					
		Total Sub Major Head 4 :			74,25,193					
		Total Major Head 3054 :			1,44,13,901					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
Total Object Head-- 53 :							1,20,00,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Month of Account:		07/2024							
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 :			1,20,00,000	
					Total Minor Head 337 :			1,20,00,000	
					Total Sub Major Head 4 :			1,20,00,000	
					Total Major Head 5054 :			1,20,00,000	
					Month Wise Total :			2,69,60,481	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	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
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,400
						Total Object Head-- 13 :			3,400
						Total Sub Head :			2,03,400
						Total Minor Head 1 :			2,03,400
					Total Sub Major Head 80 :			2,03,400	
					Total Major Head 2059 :			2,03,400	
3054		103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,59,543

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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 :			3,59,543
					Total Sub Head :			3,59,543
					Total Minor Head 103 :			3,59,543
					Total Sub Major Head 3 :			3,59,543
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,89,304
					Total Object Head-- 27 :			17,89,304
					Total Sub Head :			17,89,304
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,72,858
					Total Object Head-- 27 :			6,72,858
					Total Sub Head :			6,72,858
		Total Minor Head 105 :			24,62,162			
		Total Sub Major Head 4 :			24,62,162			
		Total Major Head 3054 :			28,21,705			
		Month Wise Total :			30,25,105			
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	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	State Plan	Voted-Sixth-Schedule-	1,87,500

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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:		09/2024							
Major Head	Sub Major Head	Minor Head	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 :			1,87,500	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,493	
					Total Object Head-- 14 :			6,493	
					Total Sub Head :			1,93,993	
					Total Minor Head 1 :			1,93,993	
					Total Sub Major Head 80 :			1,93,993	
					Total Major Head 2059 :			1,93,993	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	74,37,204	
					Total Object Head-- 27 :			74,37,204	
					Total Sub Head :			74,37,204	
					Total Minor Head 103 :			74,37,204	
						Total Sub Major Head 3 :			74,37,204
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,13,611	
					Total Object Head-- 27 :			16,13,611	
			(02) Other Maintenance Expenditure- Road Works	0	Total Sub Head :			16,13,611	
27. Minor Works					State Plan	Voted-Sixth-Schedule-Garo	6,20,237		
					Total Object Head-- 27 :			6,20,237	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024							
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 :			6,20,237	
					Total Minor Head 105 :		22,33,848		
					Total Sub Major Head 4 :		22,33,848		
					Total Major Head 3054 :		96,71,052		
					Month Wise Total :			98,65,045	
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	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	35,000
						Total Object Head-- 1 :		35,000	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
						Total Object Head-- 11 :		2,00,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,88,402
						Total Object Head-- 13 :		1,88,402	
					Total Sub Head :			4,23,402	
					Total Minor Head 1 :			4,23,402	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2024						
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 :			4,23,402
					Total Major Head 2059 :			4,23,402
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,116
					Total Object Head-- 27 :		15,84,116	
			Total Sub Head :		15,84,116			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	61,74,255
		Total Object Head-- 27 :			61,74,255			
		Total Sub Head :			61,74,255			
		Total Minor Head 105 :			77,58,371			
		Total Sub Major Head 4 :		77,58,371				
Total Major Head 3054 :		77,58,371						
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,95,000
					Total Object Head-- 53 :		1,32,95,000	
					Total Sub Head :		1,32,95,000	
		Total Minor Head 337 :		1,32,95,000				
		Total Sub Major Head 4 :		1,32,95,000				
		Total Major Head 5054 :		1,32,95,000				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,14,76,773
Month of Account:		11/2024						
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	16,42,094
					Total Object Head-- 27 :		16,42,094	
					Total Sub Head :		16,42,094	
					Total Minor Head 105 :		16,42,094	
					Total Sub Major Head 4 :		16,42,094	
					Total Major Head 3054 :		16,42,094	
Month Wise Total :								16,42,094
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	84,000
					Total Object Head-- 1 :		84,000	
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,89,481
					Total Object Head-- 13 :			1,89,481
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,475
					Total Object Head-- 14 :			2,475
					Total Sub Head :			4,75,956
					Total Minor Head 1 :			4,75,956
					Total Sub Major Head 80 :			4,75,956
					Total Major Head 2059 :			4,75,956
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	General-Voted	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
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,46,681
Total Object Head-- 27 :					79,46,681			
Total Sub Head :					79,46,681			



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		12/2024						
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 :					79,46,681
			Total Sub Major Head 3 :					79,46,681
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,32,821
					Total Object Head-- 27 :		27,32,821	
					Total Sub Head :		27,32,821	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,44,516
					Total Object Head-- 27 :		81,44,516	
					Total Sub Head :		81,44,516	
					Total Minor Head 105 :		1,08,77,337	
			Total Sub Major Head 4 :		1,08,77,337			
	Total Major Head 3054 :		3,88,24,018					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,08,597
					Total Object Head-- 53 :		1,20,08,597	
					Total Sub Head :		1,20,08,597	
		Total Minor Head 337 :		1,20,08,597				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,203
					Total Object Head-- 53 :		1,65,203	

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			1,65,203	
					Total Minor Head 800 :		1,65,203		
					Total Sub Major Head 4 :		1,21,73,800		
					Total Major Head 5054 :		1,21,73,800		
					Month Wise Total :			5,14,73,774	
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	81,677
						Total Object Head-- 27 :		81,677	
						Total Sub Head :		81,677	
						Total Minor Head 103 :		81,677	
						Total Sub Major Head 3 :		81,677	
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,09,938
			Total Object Head-- 27 :			5,09,938			
			Total Sub Head :			5,09,938			
(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works		State Plan	Voted-Sixth-Schedule-Garo	11,61,083	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			11,61,083
					Total Sub Head :			11,61,083
					Total Minor Head 105 :			16,71,021
					Total Sub Major Head 4 :			16,71,021
					Total Major Head 3054 :			17,52,698
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,34,13,680
					Total Object Head-- 53 :			1,34,13,680
					Total Sub Head :			1,34,13,680
					Total Minor Head 337 :			1,34,13,680
					Total Sub Major Head 4 :			1,34,13,680
					Total Major Head 5054 :			1,34,13,680
Month Wise Total :								1,51,66,378
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,650
					Total Object Head-- 14 :			1,650
					Total Sub Head :			1,650

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		02/2025						
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 :					1,650
			Total Sub Major Head 80 :					1,650
			Total Major Head 2059 :					1,650
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,237
					Total Object Head-- 27 :			20,237
					Total Sub Head :			20,237
					Total Minor Head 103 :			20,237
					Total Sub Major Head 3 :			20,237
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,22,855
					Total Object Head-- 27 :			18,22,855
					Total Sub Head :			18,22,855
					Total Minor Head 105 :			18,22,855
					Total Sub Major Head 4 :			18,22,855
					Total Major Head 3054 :			18,43,092
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	63,94,723
					Total Object Head-- 53 :			63,94,723
					Total Sub Head :			63,94,723
					Total Minor Head 337 :			63,94,723

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,830
					Total Object Head-- 53 :			2,49,830
					Total Sub Head :			2,49,830
					Total Minor Head 800 :			2,49,830
					Total Sub Major Head 4 :			66,44,553
					Total Major Head 5054 :			66,44,553
Month Wise Total :								84,89,295
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	1,65,826
					Total Object Head-- 1 :			1,65,826
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,02,137

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	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 :			1,02,137				
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	80,790				
					Total Object Head-- 14 :			80,790				
					Total Sub Head :			6,48,753				
					Total Minor Head 1 :			6,48,753				
					Total Sub Major Head 80 :			6,48,753				
					Total Major Head 2059 :			6,48,753				
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	General-Voted	-2,00,00,000				
					Total Object Head-- 36 :			-2,00,00,000				
					Total Sub Head :			-2,00,00,000				
					Total Minor Head 797 :			-2,00,00,000				
					Total Sub Major Head 1 :			-2,00,00,000				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,25,048
									Total Object Head-- 27 :			17,25,048
Total Sub Head :			17,25,048									
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,00,00,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,10,00,000				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		38	E.E. P.W.D. (Roads) NEC Tura Division									
D.D.O. :		9306	E.E. P.W.D (Roads) N.E.C Tura Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :					4,10,00,000		
					Total Sub Head :					4,10,00,000		
					Total Minor Head 105 :					4,27,25,048		
					Total Sub Major Head 4 :					4,27,25,048		
					Total Major Head 3054 :					2,27,25,048		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		6,00,00,000			
					Total Object Head-- 53 :					6,00,00,000		
					Total Sub Head :					6,00,00,000		
					Total Minor Head 337 :					6,00,00,000		
					Total Sub Major Head 4 :					6,00,00,000		
					Total Major Head 5054 :					6,00,00,000		
Month Wise Total :									8,33,73,801			
D.D.O. Total :									22,63,38,639			
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :									22,63,38,639			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,84,826		
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	6,37,500		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	38	E.E. P.W.D. (Roads) NEC Tura Division								
<b>D.D.O. :</b>	9306	E.E. P.W.D (Roads) N.E.C Tura Division								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
(Roads)										Garo
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,80,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	91,408
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	General-Voted	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,28,34,050
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,98,17,872
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	2,00,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,36,65,950
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,15,033
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,71,12,000
<b>DDO Wise Total:</b>										<b>22,63,38,639</b>



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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,66,280
					Total Object Head-- 2 :			3,66,280
					Total Sub Head :			3,66,280
					Total Minor Head 1 :			3,66,280
					Total Sub Major Head 80 :			3,66,280
					Total Major Head 2059 :			3,66,280
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,66,510
					Total Object Head-- 27 :			53,66,510
					Total Sub Head :			53,66,510
					Total Minor Head 105 :			53,66,510
					Total Sub Major Head 4 :			53,66,510
					Total Major Head 3054 :			53,66,510
Month Wise Total :								57,32,790
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,61,400

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			3,61,400
					Total Sub Head :			3,61,400
					Total Minor Head 1 :			3,61,400
					Total Sub Major Head 80 :			3,61,400
					Total Major Head 2059 :			3,61,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,21,419
					Total Object Head-- 27 :			52,21,419
					Total Sub Head :			52,21,419
					Total Minor Head 105 :			52,21,419
					Total Sub Major Head 4 :			52,21,419
					Total Major Head 3054 :			52,21,419
Month Wise Total :								55,82,819
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,89,280
					Total Object Head-- 2 :			3,89,280
					Total Sub Head :			3,89,280

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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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	19,874
					Total Object Head-- 14 :			19,874
					Total Sub Head :			19,874
					Total Minor Head 1 :			4,09,154
					Total Sub Major Head 80 :			4,09,154
Total Major Head 2059 :								4,09,154
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,53,644
					Total Object Head-- 27 :			54,53,644
					Total Sub Head :			54,53,644
					Total Minor Head 105 :			54,53,644
					Total Sub Major Head 4 :			54,53,644
Total Major Head 3054 :								54,53,644
Month Wise Total :								58,62,798
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,88,400

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			3,88,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,000
					Total Object Head-- 13 :			1,35,000
			Total Sub Head :			7,33,400		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,990
					Total Object Head-- 14 :			3,990
					Total Sub Head :			3,990
					Total Minor Head 1 :			7,37,390
Total Sub Major Head 80 :					7,37,390			
Total Major Head 2059 :			7,37,390					
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	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	Total Sub Major Head 1 :						30,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,99,492
					Total Object Head-- 27 :			54,99,492
					Total Sub Head :			54,99,492
					Total Minor Head 103 :			54,99,492
	Total Sub Major Head 3 :						54,99,492	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,91,793
					Total Object Head-- 27 :			52,91,793
					Total Sub Head :			52,91,793
					Total Minor Head 105 :			1,52,91,793
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000	
				Total Object Head-- 27 :			1,00,00,000	
				Total Sub Head :			1,00,00,000	
				Total Minor Head 105 :			1,52,91,793	
	Total Sub Major Head 4 :						1,52,91,793	
	Total Major Head 3054 :						2,37,91,285	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,52,739
					Total Object Head-- 53 :			1,49,52,739

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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 :			1,49,52,739
			Total Minor Head 337 :			1,49,52,739		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,99,906
					Total Object Head-- 53 :			39,99,906
					Total Sub Head :			39,99,906
					Total Minor Head 800 :			39,99,906
					Total Sub Major Head 4 :			1,89,52,645
					Total Major Head 5054 :			1,89,52,645
					Month Wise Total :			4,34,81,320
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,19,128
					Total Object Head-- 2 :			4,19,128
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	45,493
					Total Object Head-- 6 :			45,493
					Total Sub Head :			4,64,621

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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:		08/2024								
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 :					4,64,621		
			Total Sub Major Head 80 :					4,64,621		
			Total Major Head 2059 :					4,64,621		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,72,601		
					Total Object Head-- 27 :			57,72,601		
					Total Sub Head :			57,72,601		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,00,000		
					Total Object Head-- 27 :			32,00,000		
					Total Sub Head :			32,00,000		
		Total Minor Head 105 :					89,72,601			
		Total Sub Major Head 4 :					89,72,601			
		Total Major Head 3054 :					89,72,601			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,45,084
							Total Object Head-- 53 :			50,45,084
							Total Sub Head :			50,45,084
(07) Roads Finance From Nabard Loan Etc	0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,00,000		
					Total Object Head-- 53 :			1,00,00,000		

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**Shillong**

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc			Total Sub Head :		1,00,00,000
						Total Minor Head 337 :		1,50,45,084
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,36,38,398
					Total Object Head-- 53 :			4,36,38,398
					Total Sub Head :			4,36,38,398
					Total Minor Head 800 :			4,36,38,398
					Total Sub Major Head 4 :			5,86,83,482
					Total Major Head 5054 :			5,86,83,482
					Month Wise Total :			6,81,20,704
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,29,978
					Total Object Head-- 2 :			4,29,978
					Total Sub Head :			4,29,978
					Total Minor Head 1 :			4,29,978
					Total Sub Major Head 80 :			4,29,978
Total Major Head 2059 :			4,29,978					



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		09/2024						
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	General-Voted	1,68,95,189
					Total Object Head-- 36 :			1,68,95,189
					Total Sub Head :			1,68,95,189
					Total Minor Head 797 :			1,68,95,189
					Total Sub Major Head 1 :			1,68,95,189
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	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-Jaintia	59,81,596
					Total Object Head-- 27 :			59,81,596
					Total Sub Head :			59,81,596
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	84,48,300
					Total Object Head-- 27 :			84,48,300
					Total Sub Head :			84,48,300
					Total Minor Head 105 :			1,44,29,896

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,44,29,896
					Total Major Head 3054 :		3,68,25,085	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,15,086
					Total Object Head-- 53 :		64,15,086	
					Total Sub Head :		64,15,086	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,49,67,597
					Total Object Head-- 53 :		1,49,67,597	
					Total Sub Head :		1,49,67,597	
		Total Minor Head 337 :		2,13,82,683				
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,30,357
					Total Object Head-- 53 :		28,30,357	
					Total Sub Head :		28,30,357	
Total Minor Head 800 :					28,30,357			
Total Sub Major Head 4 :		2,42,13,040						
Total Major Head 5054 :		2,42,13,040						
					Month Wise Total :		6,14,68,103	
Month of Account:		10/2024						
					D.D.O. Total :			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,86,140
					Total Object Head-- 2 :			3,86,140
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7,50,000
					Total Object Head-- 6 :			7,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,70,000
					Total Object Head-- 11 :			2,70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			17,06,140
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,131
Total Object Head-- 14 :			3,131					
Total Sub Head :			3,131					
Total Minor Head 1 :			17,09,271					
Total Sub Major Head 80 :			17,09,271					
Total Major Head 2059 :			17,09,271					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		10/2024						
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	55,51,936
					Total Object Head-- 27 :			55,51,936
					Total Sub Head :			55,51,936
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,51,700
					Total Object Head-- 27 :			86,51,700
					Total Sub Head :			86,51,700
		Total Minor Head 105 :						1,42,03,636
		Total Sub Major Head 4 :						1,42,03,636
		Total Major Head 3054 :						1,42,03,636
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							4,49,319	
Total Sub Head :							4,49,319	
Total Minor Head 337 :						4,49,319		
800	(06) Road Financed From Nabard Loan Etc.			0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,50,094
					Total Object Head-- 53 :			9,50,094
					Total Sub Head :			9,50,094
	Total Minor Head 800 :						9,50,094	

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		10/2024						
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 :			13,99,413
					Total Major Head 5054 :			13,99,413
					Month Wise Total :			1,73,12,320
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,19,686
					Total Object Head-- 2 :			4,19,686
					Total Sub Head :			4,19,686
					Total Minor Head 1 :			4,19,686
					Total Sub Major Head 80 :			4,19,686
					Total Major Head 2059 :			4,19,686
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,55,348
					Total Object Head-- 27 :			57,55,348
					Total Sub Head :			57,55,348
					Total Minor Head 105 :			57,55,348
					Total Sub Major Head 4 :			57,55,348
					Total Major Head 3054 :			57,55,348

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**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor 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 :			9,83,608	
					Total Minor Head 1 :			9,83,608	
					Total Sub Major Head 80 :			9,83,608	
					Total Major Head 2059 :			9,83,608	
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	General-Voted	1,33,72,000
						Total Object Head-- 36 :			1,33,72,000
						Total Sub Head :			1,33,72,000
						Total Minor Head 797 :			1,33,72,000
			Total Sub Major Head 1 :			1,33,72,000			
	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,23,000
						Total Object Head-- 27 :			58,23,000
						Total Sub Head :			58,23,000
						Total Minor Head 103 :			58,23,000
			Total Sub Major Head 3 :			58,23,000			
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,14,05,355
						Total Object Head-- 27 :			1,14,05,355
						Total Sub Head :			1,14,05,355
		(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan		51,09,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	
					Total Object Head-- 27 :			51,09,000
					Total Sub Head :			51,09,000
					Total Minor Head 105 :			1,65,14,355
					Total Sub Major Head 4 :			1,65,14,355
					Total Major Head 3054 :			3,57,09,355
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,14,349
					Total Object Head-- 53 :			1,02,14,349
					Total Sub Head :			1,02,14,349
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,32,403
					Total Object Head-- 53 :			1,00,32,403
					Total Sub Head :			1,00,32,403
		Total Minor Head 337 :			2,02,46,752			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,84,762
					Total Object Head-- 53 :			2,88,84,762
					Total Sub Head :			2,88,84,762
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	28,28,791



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			28,28,791
					Total Sub Head :			28,28,791
					Total Minor Head 800 :			3,17,13,553
					Total Sub Major Head 4 :			5,19,60,305
					Total Major Head 5054 :			5,19,60,305
					Month Wise Total :			8,86,53,268
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 13 :			2,00,000
			Total Sub Head :			4,50,000		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	23,264
					Total Object Head-- 14 :			23,264

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		01/2025						
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 :			23,264
					Total Minor Head 1 :			4,73,264
					Total Sub Major Head 80 :			4,73,264
					Total Major Head 2059 :			4,73,264
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,77,000
					Total Object Head-- 27 :			14,77,000
					Total Sub Head :			14,77,000
					Total Minor Head 103 :			14,77,000
					Total Sub Major Head 3 :			14,77,000
	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,91,000
					Total Object Head-- 27 :			27,91,000
					Total Sub Head :			27,91,000
					Total Minor Head 105 :			27,91,000
					Total Sub Major Head 4 :			27,91,000
					Total Major Head 3054 :			42,68,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,32,353
					Total Object Head-- 53 :			18,32,353

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		40	E.E. P.W.D. (Roads) Shangpung Division						
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			18,32,353	
					Total Minor Head 337 :			18,32,353	
					Total Sub Major Head 4 :			18,32,353	
					Total Major Head 5054 :			18,32,353	
					Month Wise Total :			65,73,617	
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,41,686
						Total Object Head-- 2 :			4,41,686
						Total Sub Head :			4,41,686
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	3,131
						Total Object Head-- 14 :			3,131
						Total Sub Head :			3,131
						Total Minor Head 1 :			4,44,817
						Total Sub Major Head 80 :			4,44,817
					Total Major Head 2059 :			4,44,817	
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	4,11,98,013	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			4,11,98,013
					Total Sub Head :			4,11,98,013
					Total Minor Head 797 :			4,11,98,013
					Total Sub Major Head 1 :			4,11,98,013
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	64,94,500
					Total Object Head-- 27 :			64,94,500
					Total Sub Head :			64,94,500
					Total Minor Head 103 :			64,94,500
					Total Sub Major Head 3 :			64,94,500
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,22,571
					Total Object Head-- 27 :			58,22,571
					Total Sub Head :			58,22,571
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,00,000
					Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 105 :			83,22,571
					Total Sub Major Head 4 :			83,22,571

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				5,60,15,084
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,77,54,503
					Total Object Head-- 53 :			2,77,54,503
					Total Sub Head :			2,77,54,503
					Total Minor Head 337 :			2,77,54,503
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,64,673
					Total Object Head-- 53 :			15,64,673
					Total Sub Head :			15,64,673
					Total Minor Head 800 :			63,85,579
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	48,20,906
					Total Object Head-- 53 :			48,20,906
					Total Sub Head :			48,20,906
					Total Sub Major Head 4 :			3,41,40,082
Total Major Head 5054 :				3,41,40,082				
Month Wise Total :				9,05,99,983				
Month of Account:		03/2025						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,70,669
					Total Object Head-- 2 :			5,70,669
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
			Total Sub Head :				11,70,669	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	17,755
					Total Object Head-- 14 :			17,755
					Total Sub Head :			17,755
Total Minor Head 1 :					11,88,424			
Total Sub Major Head 80 :				11,88,424				
Total Major Head 2059 :				11,88,424				
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	General-Voted	-7,45,27,000
					36. Grants-In-Aid	Centrally Sponsored	General-Voted	61,798

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		40	E.E. P.W.D. (Roads) Shangpung Division					
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			-7,44,65,202
					Total Sub Head :			-7,44,65,202
					Total Minor Head 797 :			-7,44,65,202
					Total Sub Major Head 1 :			-7,44,65,202
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	77,18,807
					Total Object Head-- 27 :			77,18,807
					Total Sub Head :			77,18,807
					Total Minor Head 105 :			9,82,45,807
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	7,45,27,000
					Total Object Head-- 27 :			9,05,27,000
					Total Sub Head :			9,05,27,000
					Total Minor Head 105 :			9,82,45,807
					Total Sub Major Head 4 :			9,82,45,807
Total Major Head 3054 :							2,37,80,605	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,15,43,567
					Total Object Head-- 53 :			18,15,43,567

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		40	E.E. P.W.D. (Roads) Shangpung Division							
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		18,15,43,567		
			(07) Roads Finance From Nabard Loan Etc	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
			Total Minor Head 337 :						20,15,43,567	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	25,54,970		
								Total Object Head-- 53 :		25,54,970
								Total Sub Head :		25,54,970
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000		
								Total Object Head-- 53 :		1,50,00,000
								Total Sub Head :		1,50,00,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,29,000		
								Total Object Head-- 53 :		9,29,000
								Total Sub Head :		9,29,000
			Total Minor Head 800 :						1,84,83,970	
			Total Sub Major Head 4 :						22,00,27,537	
			Total Major Head 5054 :						22,00,27,537	



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		40	E.E. P.W.D. (Roads) Shangpung Division								
D.D.O. :		9308	E.E. P.W.D (Roads) Shangpung Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
Month Wise Total :										24,49,96,566	
										64,81,88,956	
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :										64,81,88,956	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	63,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	50,47,513	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8,41,235	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,30,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7,35,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	71,145	
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	General-Voted	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,47,93,992	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,93,41,580	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	7,45,27,000	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	40	E.E. P.W.D. (Roads) Shangpung Division									
<b>D.D.O. :</b>	9308	E.E. P.W.D (Roads) Shangpung Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,67,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,49,906	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,69,23,794	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	9,29,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,28,791	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	24,82,07,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,50,00,000	
<b>DDO Wise Total:</b>										<b>64,81,88,956</b>	

**Reconciliation Sheet (Compiled Account)**  
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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,32,783
					Total Object Head-- 2 :			2,32,783
					Total Sub Head :			2,32,783
					Total Minor Head 1 :			2,32,783
					Total Sub Major Head 80 :			2,32,783
					Total Major Head 2059 :			2,32,783
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,78,908
					Total Object Head-- 27 :			40,78,908
					Total Sub Head :			40,78,908
					Total Minor Head 105 :			40,78,908
					Total Sub Major Head 4 :			40,78,908
					Total Major Head 3054 :			40,78,908
Month Wise Total :								43,11,691
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,25,790

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,25,790
					Total Sub Head :			2,25,790
					Total Minor Head 1 :			2,25,790
					Total Sub Major Head 80 :			2,25,790
					Total Major Head 2059 :			2,25,790
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	39,94,671
					Total Object Head-- 27 :			39,94,671
					Total Sub Head :			39,94,671
					Total Minor Head 105 :			39,94,671
					Total Sub Major Head 4 :			39,94,671
					Total Major Head 3054 :			39,94,671
Month Wise Total :								42,20,461
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,32,783
					Total Object Head-- 2 :			2,32,783
					Total Sub Head :			2,32,783

**Reconciliation Sheet (Compiled Account)**  
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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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	20,087
					Total Object Head-- 14 :			20,087
					Total Sub Head :			20,087
					Total Minor Head 1 :			2,52,870
					Total Sub Major Head 80 :			2,52,870
Total Major Head 2059 :								2,52,870
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,86,067
					Total Object Head-- 27 :			40,86,067
					Total Sub Head :			40,86,067
					Total Minor Head 105 :			40,86,067
					Total Sub Major Head 4 :			40,86,067
Total Major Head 3054 :								40,86,067
Month Wise Total :								43,38,937
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,21,850

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			2,21,850
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	73,504
					Total Object Head-- 6 :			73,504
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			6,05,354
					Total Minor Head 1 :			6,05,354
					Total Sub Major Head 80 :			6,05,354
					Total Major Head 2059 :			6,05,354
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	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
					Total Sub Major Head 1 :			30,00,000

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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:		07/2024							
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	39,85,968	
					Total Object Head-- 27 :			39,85,968	
					Total Sub Head :			39,85,968	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,00,000	
					Total Object Head-- 27 :			1,40,00,000	
					Total Sub Head :			1,40,00,000	
		Total Minor Head 105 :						1,79,85,968	
		Total Sub Major Head 4 :						1,79,85,968	
		Total Major Head 3054 :						2,09,85,968	
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia
Total Object Head-- 53 :							61,25,000		
Total Sub Head :							61,25,000		
Total Minor Head 337 :						61,25,000			
Total Sub Major Head 4 :						61,25,000			
Total Major Head 5054 :						61,25,000			
Month Wise Total :						2,77,16,322			
Month of Account:				08/2024					
D.D.O. Total :									

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,62,917
					Total Object Head-- 2 :			2,62,917
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	83,707
					Total Object Head-- 6 :			83,707
					Total Sub Head :			3,46,624
					Total Minor Head 1 :			3,46,624
					Total Sub Major Head 80 :			3,46,624
					Total Major Head 2059 :			3,46,624
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,76,263
					Total Object Head-- 27 :			44,76,263
					Total Sub Head :			44,76,263
					Total Minor Head 105 :			44,76,263
					Total Sub Major Head 4 :			44,76,263
					Total Major Head 3054 :			44,76,263
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,19,900
					Total Object Head-- 53 :			1,27,19,900
					Total Sub Head :			1,27,19,900



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	Total Minor Head 800 :					1,27,19,900
			Total Sub Major Head 4 :					1,27,19,900
			Total Major Head 5054 :					1,27,19,900
					Month Wise Total :		1,75,42,787	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,56,926
					Total Object Head-- 1 :		-3,56,926	
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,63,655
					Total Object Head-- 2 :		2,63,655	
					Total Sub Head :		-93,271	
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan
			Total Object Head-- 14 :				7,362	
			Total Sub Head :				7,362	
			Total Minor Head 1 :				-85,909	
			052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-89,231
					Total Sub Head :			-89,231
					Total Minor Head 52 :			-89,231
					Total Sub Major Head 80 :			-1,75,140
					Total Major Head 2059 :			-1,75,140
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,70,149
					Total Object Head-- 27 :			41,70,149
					Total Sub Head :			41,70,149
					Total Minor Head 105 :			41,70,149
					Total Sub Major Head 4 :			41,70,149
Total Major Head 3054 :			41,70,149					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	88,23,596
					Total Object Head-- 53 :			88,23,596
					Total Sub Head :			88,23,596
					Total Minor Head 800 :			88,23,596
					Total Sub Major Head 4 :			88,23,596
Total Major Head 5054 :			88,23,596					
Month Wise Total :					1,28,18,605			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,55,150
					Total Object Head-- 2 :			2,55,150
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,34,000
					Total Object Head-- 13 :			4,34,000
					Total Sub Head :			9,39,150
					Total Minor Head 1 :			9,39,150
					Total Sub Major Head 80 :			9,39,150
					Total Major Head 2059 :			9,39,150
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	General-Voted	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
		105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan		40,84,960

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		10/2024						
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	
					Total Object Head-- 27 :			40,84,960
					Total Sub Head :			40,84,960
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,85,00,000
					Total Object Head-- 27 :			1,85,00,000
					Total Sub Head :			1,85,00,000
		Total Minor Head 105 :						2,25,84,960
		Total Sub Major Head 4 :						2,25,84,960
		Total Major Head 3054 :						2,85,84,960
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,51,204
					Total Object Head-- 53 :			12,51,204
					Total Sub Head :			12,51,204
					Total Minor Head 800 :			12,51,204
					Total Sub Major Head 4 :			12,51,204
					Total Major Head 5054 :			12,51,204
		Month Wise Total :			3,07,75,314			
Month of Account:		11/2024						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,63,655
					Total Object Head-- 2 :			2,63,655
					Total Sub Head :			2,63,655
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,211
					Total Object Head-- 14 :			2,211
					Total Sub Head :			2,211
			Total Minor Head 1 :			2,65,866		
			Total Sub Major Head 80 :			2,65,866		
			Total Major Head 2059 :			2,65,866		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								41,07,714
Total Sub Head :								41,07,714
Total Minor Head 105 :						41,07,714		
Total Sub Major Head 4 :						41,07,714		
Total Major Head 3054 :						41,07,714		
Month Wise Total :						43,73,580		
Month of Account:		12/2024						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,55,150
					Total Object Head-- 2 :			2,55,150
					Total Sub Head :			2,55,150
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	36,012
					Total Object Head-- 14 :			36,012
					Total Sub Head :			36,012
			Total Minor Head 1 :			2,91,162		
			Total Sub Major Head 80 :			2,91,162		
			Total Major Head 2059 :			2,91,162		
			3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works
Total Object Head-- 27 :								40,23,905
Total Sub Head :								40,23,905
Total Minor Head 105 :						40,23,905		
Total Sub Major Head 4 :						40,23,905		
Total Major Head 3054 :						40,23,905		
Month Wise Total :						43,15,067		
Month of Account:		01/2025						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	76,220
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,40,764
					Total Object Head-- 1 :			-64,544
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,67,335
					Total Object Head-- 2 :			2,67,335
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			6,02,791
		Total Minor Head 1 :			6,02,791			
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-35,191
					Total Object Head-- 27 :			-35,191
Total Sub Head :					-35,191			

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai							
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division							
Month of Account:		01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	052	Total Minor Head 52 :					-35,191		
			Total Sub Major Head 80 :					5,67,600		
			Total Major Head 2059 :					5,67,600		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7,34,05,156		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	15,94,844		
					Total Object Head-- 36 :			7,50,00,000		
					Total Sub Head :			7,50,00,000		
					Total Minor Head 797 :			7,50,00,000		
					Total Sub Major Head 1 :			7,50,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,32,833		
					Total Object Head-- 27 :			41,32,833		
					Total Sub Head :			41,32,833		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,90,00,000
							Total Object Head-- 27 :			1,90,00,000
							Total Sub Head :			1,90,00,000
Total Minor Head 105 :			2,31,32,833							
Total Sub Major Head 4 :			2,31,32,833							



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054					Total Major Head 3054 :			9,81,32,833
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,31,55,242
					Total Object Head-- 53 :			2,31,55,242
					Total Sub Head :			2,31,55,242
					Total Minor Head 800 :			2,31,55,242
					Total Sub Major Head 4 :			2,31,55,242
					Total Major Head 5054 :			2,31,55,242
					Month Wise Total :			12,18,55,675
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,64,895
					Total Object Head-- 2 :			2,64,895
					Total Sub Head :			2,64,895
					Total Minor Head 1 :			2,64,895
					Total Sub Major Head 80 :			2,64,895
					Total Major Head 2059 :			2,64,895
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,74,059

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			46,74,059
					Total Sub Head :			46,74,059
					Total Minor Head 105 :			46,74,059
					Total Sub Major Head 4 :			46,74,059
					Total Major Head 3054 :			46,74,059
					Month Wise Total :			49,38,954
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-32,97,007
					Total Object Head-- 1 :			-32,97,007
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,97,360
					Total Object Head-- 2 :			2,97,360
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,91,187
					Total Object Head-- 11 :			5,91,187
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,50,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai					
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			1,50,000
					Total Sub Head :			-22,58,460
					Total Minor Head 1 :			-22,58,460
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-8,24,251
					Total Object Head-- 27 :			-8,24,251
					Total Sub Head :			-8,24,251
					Total Minor Head 52 :			-8,24,251
					Total Sub Major Head 80 :			-30,82,711
					Total Major Head 2059 :			-30,82,711
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	General-Voted	4,00,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-12,40,00,000
					Total Object Head-- 36 :			-8,40,00,000
					Total Sub Head :			-8,40,00,000
					Total Minor Head 797 :			-8,40,00,000
					Total Sub Major Head 1 :			-8,40,00,000
					04	105	(01) Work Charged Establishment-Road Works	0
Total Object Head-- 27 :			43,66,876					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai						
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		43,66,876	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,45,00,000
						27. Minor Works	Centrally Sponsored Schemes	General-Voted	12,40,00,000
						Total Object Head-- 27 :		13,85,00,000	
						Total Sub Head :		13,85,00,000	
						Total Minor Head 105 :		14,28,66,876	
						Total Sub Major Head 4 :		14,28,66,876	
						Total Major Head 3054 :		5,88,66,876	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,60,00,000
						Total Object Head-- 53 :		15,60,00,000	
						Total Sub Head :		15,60,00,000	
						Total Minor Head 337 :		15,60,00,000	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	76,76,031
						Total Object Head-- 53 :		76,76,031	
						Total Sub Head :		76,76,031	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		41	E.E. P.W.D. (Roads) South Jowai Division Jowai								
D.D.O. :		9309	E.E. P.W.D (Roads) South Jowai Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			1,50,00,000			
					Total Sub Head :			1,50,00,000			
					Total Minor Head 800 :			2,26,76,031			
					Total Sub Major Head 4 :			17,86,76,031			
					Total Major Head 5054 :			17,86,76,031			
					Month Wise Total :			23,44,60,196			
								47,16,67,589			
Reconciliation Portion											
					DDO wise Total ( original +Reconcilation) :			47,16,67,589			
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-37,18,477	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	30,43,323	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,211	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	12,51,187	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,84,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	65,672	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-9,48,673	

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	41	E.E. P.W.D. (Roads) South Jowai Division Jowai									
<b>D.D.O. :</b>	9309	E.E. P.W.D (Roads) South Jowai Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
							Works/Maintenance		Jaintia		
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	General-Voted		0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		5,01,82,373
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted		12,40,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia		6,60,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		76,76,031
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		6,09,49,942
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia		16,21,25,000
<b>DDO Wise Total:</b>											<b>47,16,67,589</b>

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,31,430
					Total Object Head-- 2 :			4,31,430
					Total Sub Head :			4,31,430
					Total Minor Head 1 :			4,31,430
					Total Sub Major Head 80 :			4,31,430
					Total Major Head 2059 :			4,31,430
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	53,56,250
					Total Object Head-- 27 :			53,56,250
					Total Sub Head :			53,56,250
					Total Minor Head 105 :			53,56,250
					Total Sub Major Head 4 :			53,56,250
					Total Major Head 3054 :			53,56,250
Month Wise Total :								57,87,680
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,45,811

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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:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			4,45,811
					Total Sub Head :			4,45,811
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	13,185
					Total Object Head-- 13 :			13,185
					Total Sub Head :			13,185
					Total Minor Head 1 :			4,58,996
					Total Sub Major Head 80 :			4,58,996
Total Major Head 2059 :			4,58,996					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,24,925
					Total Object Head-- 27 :			52,24,925
					Total Sub Head :			52,24,925
					Total Minor Head 105 :			52,24,925
					Total Sub Major Head 4 :			52,24,925
					Total Major Head 3054 :			52,24,925
					Month Wise Total :			56,83,921
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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Demand No.		56    ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works   Department (Roads)									
Source :		42		E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310		E.E. P.W.D (Roads)   Central Jowai Division							
Month of Account:		06/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-2,75,684			
					Total Object Head-- 1 :						-2,75,684
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,31,430			
					Total Object Head-- 2 :						4,31,430
					Total Sub Head :						1,55,746
					Total Minor Head 1 :						1,55,746
					Total Sub Major Head 80 :						1,55,746
					Total Major Head 2059 :						1,55,746
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,33,582			
					Total Object Head-- 27 :						55,33,582
					Total Sub Head :						55,33,582
					Total Minor Head 105 :						55,33,582
					Total Sub Major Head 4 :						55,33,582
					Total Major Head 3054 :						55,33,582
					Month Wise Total :						56,89,328
					Month of Account:		07/2024				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,45,811
					Total Object Head-- 2 :			4,45,811
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			5,25,811
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	10,446
					Total Object Head-- 13 :			10,446
					Total Sub Head :			10,446
					Total Minor Head 1 :			5,36,257
					Total Sub Major Head 80 :			5,36,257
			Total Major Head 2059 :					
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,40,000
					Total Object Head-- 27 :			33,00,000
					Total Sub Head :			33,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai							
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division							
Month of Account:		07/2024								
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 :					33,00,000		
			Total Sub Major Head 3 :					33,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	52,75,179		
					Total Object Head-- 27 :		52,75,179			
			Total Sub Head :					52,75,179		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,34,000		
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,66,000		
					Total Object Head-- 27 :		77,00,000			
					Total Sub Head :					77,00,000
			Total Minor Head 105 :					1,29,75,179		
			Total Sub Major Head 4 :					1,29,75,179		
			Total Major Head 3054 :					1,62,75,179		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,00,000		
					Total Object Head-- 53 :		8,50,00,000			
					Total Sub Head :					8,50,00,000
					Total Minor Head 337 :					8,50,00,000
					Total Sub Major Head 4 :					8,50,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			8,50,00,000
					Month Wise Total :			10,18,11,436
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	5,27,819
					Total Object Head-- 2 :			5,27,819
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000
					Total Object Head-- 11 :			2,10,000
			Total Sub Head :			7,37,819		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,561
					Total Object Head-- 13 :			8,561
					Total Sub Head :			8,561
					Total Minor Head 1 :			7,46,380
			Total Sub Major Head 80 :			7,46,380		
Total Major Head 2059 :			7,46,380					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		08/2024						
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	General-Voted	36,80,000
					Total Object Head-- 36 :			36,80,000
					Total Sub Head :			36,80,000
					Total Minor Head 797 :			36,80,000
	Total Sub Major Head 1 :							36,80,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,23,693
					Total Object Head-- 27 :			55,23,693
					Total Sub Head :			55,23,693
					Total Minor Head 105 :			55,23,693
					Total Sub Major Head 4 :			55,23,693
Total Major Head 3054 :					92,03,693			
Month Wise Total :							99,50,073	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,47,510
					Total Object Head-- 2 :			4,47,510

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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:		09/2024							
Major Head	Sub Major Head	Minor 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 :			4,47,510	
					Total Minor Head 1 :			4,47,510	
					Total Sub Major Head 80 :			4,47,510	
					Total Major Head 2059 :			4,47,510	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,91,928
						Total Object Head-- 27 :			61,91,928
						Total Sub Head :			61,91,928
						Total Minor Head 105 :			61,91,928
						Total Sub Major Head 4 :			61,91,928
						Total Major Head 3054 :			61,91,928
Month Wise Total :								66,39,438	
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	39,724
						Total Object Head-- 1 :			39,724
						02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,62,427

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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 :			4,62,427
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,50,000
					Total Object Head-- 13 :			2,50,000
			Total Sub Head :			9,52,151		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,104
					Total Object Head-- 13 :			8,104
					Total Sub Head :			8,104
					Total Minor Head 1 :			9,60,255
Total Sub Major Head 80 :					9,60,255			
Total Major Head 2059 :			9,60,255					
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	General-Voted	1,26,20,000
					Total Object Head-- 36 :			1,26,20,000
					Total Sub Head :			1,26,20,000
					Total Minor Head 797 :			1,26,20,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	Total Sub Major Head 1 :						1,26,20,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,00,000
					Total Object Head-- 27 :			33,00,000
					Total Sub Head :			33,00,000
					Total Minor Head 103 :			33,00,000
					Total Sub Major Head 3 :			33,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,21,909
					Total Object Head-- 27 :			55,21,909
					Total Sub Head :			55,21,909
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,07,00,000
					Total Object Head-- 27 :			1,07,00,000
		Total Sub Head :			1,07,00,000			
		Total Minor Head 105 :			1,62,21,909			
		Total Sub Major Head 4 :			1,62,21,909			
		Total Major Head 3054 :			3,21,41,909			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
					Total Object Head-- 53 :			4,80,00,000



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		4,80,00,000
						Total Minor Head 337 :		4,80,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	47,38,277
					Total Object Head-- 53 :			47,38,277
					Total Sub Head :			47,38,277
					Total Minor Head 800 :			47,38,277
					Total Sub Major Head 4 :			5,27,38,277
					Total Major Head 5054 :			5,27,38,277
Month Wise Total :							8,58,40,441	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,47,510
					Total Object Head-- 2 :			4,47,510
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	68,335
					Total Object Head-- 6 :			68,335
					Total Sub Head :		5,15,845	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				5,15,845	
			Total Sub Major Head 80 :				5,15,845	
			Total Major Head 2059 :				5,15,845	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,21,314
					Total Object Head-- 27 :			57,21,314
					Total Sub Head :			57,21,314
					Total Minor Head 105 :			57,21,314
					Total Sub Major Head 4 :			57,21,314
					Total Major Head 3054 :			57,21,314
Month Wise Total :							62,37,159	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					Total Object Head-- 1 :			70,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,62,427
					Total Object Head-- 2 :			4,62,427

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai						
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division						
Month of Account:		12/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		Total Sub Head :			5,32,427	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,710	
					Total Object Head-- 14 :			8,710	
					Total Sub Head :			8,710	
					Total Minor Head 1 :			5,41,137	
					Total Sub Major Head 80 :			5,41,137	
					Total Major Head 2059 :			5,41,137	
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	General-Voted	5,00,00,000
					Total Object Head-- 36 :			5,00,00,000	
					Total Sub Head :			5,00,00,000	
					Total Minor Head 797 :			5,00,00,000	
					Total Sub Major Head 1 :			5,00,00,000	
	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,28,000
					Total Object Head-- 27 :			36,28,000	
					Total Sub Head :			36,28,000	
					Total Minor Head 103 :			36,28,000	
					Total Sub Major Head 3 :			36,28,000	
	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan		1,13,95,998	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2024						
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	
					Total Object Head-- 27 :		1,13,95,998	
					Total Sub Head :		1,13,95,998	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,01,00,000
					Total Object Head-- 27 :		1,01,00,000	
					Total Sub Head :		1,01,00,000	
		Total Minor Head 105 :						2,14,95,998
		Total Sub Major Head 4 :						2,14,95,998
		Total Major Head 3054 :						7,51,23,998
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							2,61,14,000	
Total Sub Head :							2,61,14,000	
(07) Roads Finance From Nabard Loan Etc	0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,60,000
					Total Object Head-- 53 :		1,28,60,000	
					Total Sub Head :		1,28,60,000	
Total Minor Head 337 :						3,89,74,000		
Total Sub Major Head 4 :						3,89,74,000		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		12/2024						
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 :		3,89,74,000	
					Month Wise Total :		11,46,39,135	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,70,668
					Total Object Head-- 2 :		4,70,668	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 11 :		2,00,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 13 :		2,00,000	
					Total Sub Head :		8,70,668	
					Total Minor Head 1 :		8,70,668	
					Total Sub Major Head 80 :		8,70,668	
					Total Major Head 2059 :		8,70,668	
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	1,34,15,814

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			1,34,15,814
					Total Sub Head :			1,34,15,814
					Total Minor Head 797 :			1,34,15,814
					Total Sub Major Head 1 :			1,34,15,814
					Total Major Head 3054 :			1,34,15,814
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,23,86,335
					Total Object Head-- 53 :			2,23,86,335
					Total Sub Head :			2,23,86,335
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
					Total Object Head-- 53 :			1,40,000
					Total Sub Head :			1,40,000
		Total Minor Head 337 :			2,25,26,335			
		Total Sub Major Head 4 :			2,25,26,335			
		Total Major Head 5054 :			2,25,26,335			
		Month Wise Total :			3,68,12,817			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	4,19,552
					Total Object Head-- 2 :			4,19,552
					Total Sub Head :			4,19,552
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,010
					Total Object Head-- 14 :			8,010
					Total Sub Head :			8,010
			Total Minor Head 1 :			4,27,562		
			Total Sub Major Head 80 :			4,27,562		
			Total Major Head 2059 :			4,27,562		
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	General-Voted	12,81,236
					Total Object Head-- 36 :			12,81,236
					Total Sub Head :			12,81,236
					Total Minor Head 797 :			12,81,236
					Total Sub Major Head 1 :			12,81,236
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,07,72,000
					Total Object Head-- 27 :			4,07,72,000
Total Sub Head :			4,07,72,000					

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					4,07,72,000
		Total Sub Major Head 3 :						
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,60,428
					Total Object Head-- 27 :			57,60,428
					Total Sub Head :			57,60,428
					Total Minor Head 105 :			57,60,428
					Total Sub Major Head 4 :			57,60,428
					Total Major Head 3054 :			4,78,13,664
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,92,02,867
					Total Object Head-- 53 :			1,92,02,867
					Total Sub Head :			1,92,02,867
					Total Minor Head 337 :			1,92,02,867
					Total Sub Major Head 4 :			1,92,02,867
					Total Major Head 5054 :			1,92,02,867
					Month Wise Total :			6,74,44,093
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,87,679
					Total Object Head-- 2 :			1,87,679
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	34,651
					Total Object Head-- 6 :			34,651
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			8,22,330
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	11,939
					Total Object Head-- 14 :			11,939
					Total Sub Head :			11,939
Total Minor Head 1 :			8,34,269					
Total Sub Major Head 80 :			8,34,269					
Total Major Head 2059 :			8,34,269					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3,40,02,950
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-11,50,00,000
					Total Object Head-- 36 :			-8,09,97,050
					Total Sub Head :			-8,09,97,050
					Total Minor Head 797 :			-8,09,97,050
					Total Sub Major Head 1 :			-8,09,97,050
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,97,821
					Total Object Head-- 27 :			67,97,821
					Total Sub Head :			67,97,821
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,18,62,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	11,50,00,000
					Total Object Head-- 27 :			26,68,62,000
			Total Sub Head :			26,68,62,000		
			Total Minor Head 105 :			27,36,59,821		
			Total Sub Major Head 4 :			27,36,59,821		
			Total Major Head 3054 :			19,26,62,771		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai					
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,82,60,798
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	40,00,00,000
					Total Object Head-- 53 :			41,82,60,798
					Total Sub Head :			41,82,60,798
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,00,00,000
					Total Object Head-- 53 :			4,00,00,000
					Total Sub Head :			4,00,00,000
					Total Minor Head 337 :			45,82,60,798
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,06,753
					Total Object Head-- 53 :			8,06,753
					Total Sub Head :			8,06,753
					(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan
			Total Object Head-- 53 :				33,00,000	
			Total Sub Head :				33,00,000	
			Total Minor Head 800 :				41,06,753	
			Total Sub Major Head 4 :					

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Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
D.D.O. :		9310	E.E. P.W.D (Roads) Central Jowai Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
5054						Total Major Head 5054 :			46,23,67,551			
						Month Wise Total :			65,58,64,591			
						D.D.O. Total :			1,10,24,00,112			
Reconciliation Portion												
						DDO wise Total ( original +Reconcilation) :			1,10,24,00,112			
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,65,960		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	51,80,074		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,02,986		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	11,10,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,30,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	40,296		
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	28,659		
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	General-Voted	0		
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,10,00,000		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai									
<b>D.D.O. :</b>	9310	E.E. P.W.D (Roads) Central Jowai Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,83,03,027	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	11,50,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,03,62,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,45,030	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	61,89,64,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,30,00,000	
<b>DDO Wise Total:</b>										<b>1,10,24,00,112</b>	

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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-1,33,588
					Total Object Head-- 1 :			-1,33,588
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,82,874
					Total Object Head-- 2 :			2,82,874
					Total Sub Head :			1,49,286
					Total Minor Head 1 :			1,49,286
					Total Sub Major Head 80 :			1,49,286
					Total Major Head 2059 :			1,49,286
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,70,069
					Total Object Head-- 27 :			57,70,069
					Total Sub Head :			57,70,069
					Total Minor Head 105 :			57,70,069
					Total Sub Major Head 4 :			57,70,069
					Total Major Head 3054 :			57,70,069
					Month Wise Total :			59,19,355
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	26,000
					Total Object Head-- 1 :			26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,74,620
					Total Object Head-- 2 :			2,74,620
					Total Sub Head :			3,00,620
					Total Minor Head 1 :			3,00,620
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,29,964
					Total Object Head-- 70 :			-1,29,964
					Total Sub Head :			-1,29,964
					Total Minor Head 911 :			-1,29,964
Total Sub Major Head 80 :			1,70,656					
Total Major Head 2059 :			1,70,656					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	56,61,262
					Total Object Head-- 27 :			56,61,262
					Total Sub Head :			56,61,262
					Total Minor Head 105 :			56,61,262
					Total Sub Major Head 4 :			56,61,262

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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:		05/2024						
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 :			56,61,262
					Month Wise Total :			58,31,918
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,19,268
					Total Object Head-- 2 :			3,19,268
					Total Sub Head :			3,19,268
					Total Minor Head 1 :			3,19,268
					Total Sub Major Head 80 :			3,19,268
					Total Major Head 2059 :			3,19,268
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,79,121
					Total Object Head-- 27 :			57,79,121
					Total Sub Head :			57,79,121
					Total Minor Head 105 :			57,79,121
					Total Sub Major Head 4 :			57,79,121
					Total Major Head 3054 :			57,79,121
					Month Wise Total :			60,98,389



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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,99,766
					Total Object Head-- 2 :			3,99,766
					Total Sub Head :			3,99,766
					Total Minor Head 1 :			3,99,766
					Total Sub Major Head 80 :			3,99,766
					Total Major Head 2059 :			3,99,766
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,96,369
					Total Object Head-- 27 :			59,96,369
					Total Sub Head :			59,96,369
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	92,33,500
					Total Object Head-- 27 :			92,33,500
					Total Sub Head :			92,33,500
		Total Minor Head 105 :			1,52,29,869			
		Total Sub Major Head 4 :			1,52,29,869			
		Total Major Head 3054 :			1,52,29,869			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,16,000
					Total Object Head-- 53 :			1,51,16,000

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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:		07/2024							
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 :			1,51,16,000	
					Total Minor Head 337 :			1,51,16,000	
					Total Sub Major Head 4 :			1,51,16,000	
					Total Major Head 5054 :			1,51,16,000	
					Month Wise Total :			3,07,45,635	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,60,992
						Total Object Head-- 2 :			3,60,992
						Total Sub Head :			3,60,992
						Total Minor Head 1 :			3,60,992
						Total Sub Major Head 80 :			3,60,992
					Total Major Head 2059 :			3,60,992	
3054	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	62,24,681
						Total Object Head-- 27 :			62,24,681
						Total Sub Head :			62,24,681
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,85,000

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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:		08/2024						
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 :			5,85,000
					Total Sub Head :			5,85,000
					Total Minor Head 105 :			68,09,681
					Total Sub Major Head 4 :			68,09,681
					Total Major Head 3054 :			68,09,681
					Month Wise Total :			71,70,673
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	8,95,133
					Total Object Head-- 1 :			8,95,133
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,43,520
					Total Object Head-- 2 :			3,43,520
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,036
					Total Object Head-- 11 :			1,57,036
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	73,305

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	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 :			73,305
					Total Sub Head :			14,68,994
					Total Minor Head 1 :			14,68,994
					Total Sub Major Head 80 :			14,68,994
					Total Major Head 2059 :			14,68,994
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,68,953
					Total Object Head-- 27 :			59,68,953
					Total Sub Head :			59,68,953
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
					Total Object Head-- 27 :			1,40,000
					Total Sub Head :			1,40,000
					Total Minor Head 105 :			61,08,953
					Total Sub Major Head 4 :			61,08,953
					Total Major Head 3054 :			61,08,953
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,87,479
					Total Object Head-- 53 :			20,87,479
					Total Sub Head :			20,87,479
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan		64,99,802

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	
					Total Object Head-- 53 :			64,99,802
					Total Sub Head :			64,99,802
					Total Minor Head 337 :			85,87,281
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 800 :			69,79,214
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,79,214
					Total Object Head-- 53 :			59,79,214
					Total Sub Head :			59,79,214
					Total Minor Head 800 :			69,79,214
Total Sub Major Head 4 :			1,55,66,495					
Total Major Head 5054 :			1,55,66,495					
Month Wise Total :			2,31,44,442					
Month of Account:		10/2024						
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 :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,78,940
					Total Object Head-- 2 :			2,78,940
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,35,111
					Total Object Head-- 11 :			1,35,111
					Total Sub Head :			4,14,051
					Total Minor Head 1 :			4,14,051
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-1,15,265
					Total Object Head-- 70 :			-1,15,265
					Total Sub Head :			-1,15,265
					Total Minor Head 911 :			-1,15,265
					Total Sub Major Head 80 :			2,98,786
					Total Major Head 2059 :			2,98,786
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,59,520
					Total Object Head-- 27 :			58,59,520
					Total Sub Head :			58,59,520
		(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan		1,10,41,500	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	
					Total Object Head-- 27 :			1,10,41,500
					Total Sub Head :			1,10,41,500
					Total Minor Head 105 :			1,69,01,020
					Total Sub Major Head 4 :			1,69,01,020
Total Major Head 3054 :								1,69,01,020
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,57,90,385
					Total Object Head-- 53 :			1,57,90,385
					Total Sub Head :			1,57,90,385
					Total Minor Head 337 :			1,57,90,385
					Total Sub Major Head 4 :			1,57,90,385
Total Major Head 5054 :								1,57,90,385
Month Wise Total :								3,29,90,191
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,32,199

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,32,199
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,88,238
					Total Object Head-- 2 :			2,88,238
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,62,672
					Total Object Head-- 13 :			1,62,672
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,552
					Total Object Head-- 14 :			2,59,552
					Total Sub Head :			9,42,661
					Total Minor Head 1 :			9,42,661
					Total Sub Major Head 80 :			9,42,661
Total Major Head 2059 :			9,42,661					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	59,87,539
					Total Object Head-- 27 :			59,87,539
					Total Sub Head :			59,87,539
					Total Minor Head 105 :			59,87,539
					Total Sub Major Head 4 :			59,87,539
Total Major Head 3054 :			59,87,539					



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,17,453
					Total Object Head-- 53 :			1,44,17,453
					Total Sub Head :			1,44,17,453
					Total Minor Head 337 :			1,44,17,453
					Total Sub Major Head 4 :			1,44,17,453
					Total Major Head 5054 :			1,44,17,453
					Month Wise Total :		2,13,47,653	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	6,75,178
					Total Object Head-- 2 :			6,75,178
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,715
					Total Object Head-- 6 :			3,78,715
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,47,741

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division							
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division							
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			4,47,741		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,023		
					Total Object Head-- 13 :			1,44,023		
					Total Sub Head :			16,45,657		
					Total Minor Head 1 :			16,45,657		
					Total Sub Major Head 80 :			16,45,657		
					Total Major Head 2059 :			16,45,657		
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	General-Voted	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-Jaintia	1,20,16,616		
					Total Object Head-- 27 :			1,20,16,616		
					Total Sub Head :			1,20,16,616		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,51,08,000
							Total Object Head-- 27 :			1,51,08,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		12/2024							
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 :			1,51,08,000	
					Total Minor Head 105 :		2,71,24,616		
					Total Sub Major Head 4 :		2,71,24,616		
					Total Major Head 3054 :		3,71,24,616		
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,81,90,000
					Total Object Head-- 53 :		2,81,90,000		
					Total Sub Head :		2,81,90,000		
					Total Minor Head 337 :		2,81,90,000		
		800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,97,560
					Total Object Head-- 53 :		26,97,560		
					Total Sub Head :		26,97,560		
					Total Minor Head 800 :		46,23,199		
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,25,639
					Total Object Head-- 53 :		19,25,639		
					Total Sub Head :		19,25,639		
					Total Minor Head 800 :		46,23,199		
				Total Sub Major Head 4 :		3,28,13,199			
				Total Major Head 5054 :		3,28,13,199			
								7,15,83,472	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,83,043
					Total Object Head-- 1 :			2,83,043
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			4,83,043
					Total Minor Head 1 :			4,83,043
					Total Sub Major Head 80 :			4,83,043
Total Major Head 2059 :							4,83,043	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	88,55,500
					Total Object Head-- 27 :			88,55,500
					Total Sub Head :			88,55,500
					Total Minor Head 105 :			88,55,500
					Total Sub Major Head 4 :			88,55,500

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				88,55,500
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,64,00,000
				Total Object Head-- 53 :				1,64,00,000
				Total Sub Head :				1,64,00,000
				Total Minor Head 337 :				1,64,00,000
				Total Sub Major Head 4 :				1,64,00,000
				Total Major Head 5054 :				1,64,00,000
				Month Wise Total :				2,57,38,543
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-3,63,334
				Total Object Head-- 1 :				-3,63,334
				02. Wages				3,16,726
				Total Object Head-- 2 :				3,16,726
				Total Sub Head :				-46,608
				Total Minor Head 1 :				-46,608

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-90,834
					Total Object Head-- 27 :			-90,834
					Total Sub Head :			-90,834
					Total Minor Head 52 :			-90,834
					Total Sub Major Head 80 :			-1,37,442
					Total Major Head 2059 :			-1,37,442
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,61,345
					Total Object Head-- 27 :			60,61,345
					Total Sub Head :			60,61,345
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,36,500
					Total Object Head-- 27 :			8,36,500
					Total Sub Head :			8,36,500
		Total Minor Head 105 :			68,97,845			
		Total Sub Major Head 4 :			68,97,845			
		Total Major Head 3054 :			68,97,845			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							18,16,136	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads			Total Sub Head :		18,16,136	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	32,46,729
			Total Object Head-- 53 :					32,46,729	
			Total Sub Head :					32,46,729	
		Total Minor Head 337 :							50,62,865
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,26,67,192
						53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,00,000
			Total Object Head-- 53 :					1,46,67,192	
			Total Sub Head :					1,46,67,192	
			(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,16,533
			Total Object Head-- 53 :					8,16,533	
			Total Sub Head :					8,16,533	
			(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)		0	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,58,351
			Total Object Head-- 53 :					12,58,351	
			Total Sub Head :					12,58,351	
			Total Minor Head 800 :						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			2,18,04,941
					Total Major Head 5054 :			2,18,04,941
					Month Wise Total :			2,85,65,344
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,06,939
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-17,57,920
					Total Object Head-- 1 :			-16,50,981
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,34,300
					Total Object Head-- 2 :			3,34,300
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	77,534
					Total Object Head-- 6 :			77,534
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	6,10,112
					Total Object Head-- 11 :			6,10,112



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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-Jaintia	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,552
					Total Object Head-- 14 :			2,59,552
					Total Sub Head :			-2,69,483
					Total Minor Head 1 :			-2,69,483
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-4,39,480
					Total Object Head-- 27 :			-4,39,480
					Total Sub Head :			-4,39,480
					Total Minor Head 52 :			-4,39,480
Total Sub Major Head 80 :			-7,08,963					
Total Major Head 2059 :			-7,08,963					
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	General-Voted	2,63,46,840
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-3,63,46,840
					Total Object Head-- 36 :			-1,00,00,000
					Total Sub Head :			-1,00,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division					
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					-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-Jaintia	56,54,324
					Total Object Head-- 27 :		56,54,324	
			Total Sub Head :					56,54,324
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,55,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	3,63,46,840
					Total Object Head-- 27 :		6,18,46,840	
					Total Sub Head :		6,18,46,840	
			Total Minor Head 105 :					6,75,01,164
			Total Sub Major Head 4 :					6,75,01,164
			Total Major Head 3054 :					5,75,01,164
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	20,36,21,278
					Total Object Head-- 53 :		20,36,21,278	
					Total Sub Head :		20,36,21,278	
				(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		43	E.E. P.W.D. (Roads) Khliehriat Division						
D.D.O. :		9311	E.E. P.W.D. (Roads) Khliehriat Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			2,28,06,840	
					Total Sub Head :			2,28,06,840	
					Total Minor Head 337 :			22,64,28,118	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,693	
					Total Object Head-- 53 :			6,693	
					Total Sub Head :			6,693	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,97,400	
					Total Object Head-- 53 :			21,97,400	
					Total Sub Head :			21,97,400	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	57,477	
					Total Object Head-- 53 :			57,477	
					Total Sub Head :			57,477	
					Total Minor Head 800 :			22,61,570	
		Total Sub Major Head 4 :							22,86,89,688
		Total Major Head 5054 :							22,86,89,688
Month Wise Total :							28,54,81,889		
D.D.O. Total :							54,46,17,504		
Reconciliation Portion									

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	43	E.E. P.W.D. (Roads) Khliehriat Division								
<b>D.D.O. :</b>	9311	E.E. P.W.D. (Roads) Khliehriat Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>54,46,17,504</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-7,11,528
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	38,74,422
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	4,56,249
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	13,50,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	6,80,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	5,19,104
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	-5,30,314
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	-2,45,229
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	General-Voted	0
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,09,79,799
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	3,63,46,840
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,13,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,67,192
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	95,00,000

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	43	E.E. P.W.D. (Roads) Khliehriat Division									
<b>D.D.O. :</b>	9311	E.E. P.W.D. (Roads) Khliehriat Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	21,97,400	
56	5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	12,58,351	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,83,116	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,66,21,278	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,33,70,824	
<b>DDO Wise Total:</b>										<b>54,46,17,504</b>	

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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,663
					Total Object Head-- 2 :			65,663
					Total Sub Head :			65,663
					Total Minor Head 1 :			65,663
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	82,500
					Total Object Head-- 50 :			82,500
					Total Sub Head :			82,500
					Total Minor Head 800 :			82,500
					Total Sub Major Head 80 :			1,48,163
					Total Major Head 2059 :			1,48,163
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,94,055
					Total Object Head-- 27 :			18,94,055
					Total Sub Head :			18,94,055
					Total Minor Head 105 :			18,94,055
					Total Sub Major Head 4 :			18,94,055
					Total Major Head 3054 :			18,94,055
					Month Wise Total :			20,42,218
Month of Account:		05/2024						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,930
					Total Object Head-- 2 :			69,930
					Total Sub Head :			69,930
					Total Minor Head 1 :			69,930
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	30,00,000
					Total Object Head-- 50 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 800 :			30,00,000
					Total Sub Major Head 80 :			30,69,930
					Total Major Head 2059 :			30,69,930
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,43,274
					Total Object Head-- 27 :			18,43,274
					Total Sub Head :			18,43,274
					Total Minor Head 105 :			18,43,274
					Total Sub Major Head 4 :			18,43,274
					Total Major Head 3054 :			18,43,274
					Month Wise Total :			49,13,204
Month of Account:		06/2024						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	72,261
					Total Object Head-- 2 :			72,261
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,340
					Total Object Head-- 14 :			12,340
					Total Sub Head :			84,601
					Total Minor Head 1 :			84,601
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	45,120
					Total Object Head-- 50 :			45,120
					Total Sub Head :			45,120
					Total Minor Head 800 :			45,120
					Total Sub Major Head 80 :			1,29,721
					Total Major Head 2059 :			1,29,721
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,00,095
					Total Object Head-- 27 :			19,00,095
					Total Sub Head :			19,00,095
					Total Minor Head 105 :			19,00,095
					Total Sub Major Head 4 :			19,00,095
D.D.O. Total :								



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		06/2024						
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 :			19,00,095
					Month Wise Total :			20,29,816
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	69,930
					Total Object Head-- 2 :			69,930
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,28,197
					Total Object Head-- 6 :			6,28,197
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			9,88,127
					Total Minor Head 1 :			9,88,127
		800						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	8,000
					Total Object Head-- 50 :		8,000	
					Total Sub Head :		8,000	
					Total Minor Head 800 :		8,000	
					Total Sub Major Head 80 :		9,96,127	
					Total Major Head 2059 :		9,96,127	
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	General-Voted	1,20,00,000
					Total Object Head-- 36 :		1,20,00,000	
					Total Sub Head :		1,20,00,000	
					Total Minor Head 797 :		1,20,00,000	
					Total Sub Major Head 1 :		1,20,00,000	
					03	103	(06) Other Maintenance Expenditure-Road Works	0
	Total Object Head-- 27 :		49,00,000					
	Total Sub Head :		49,00,000					
	Total Minor Head 103 :		49,00,000					
	Total Sub Major Head 3 :		49,00,000					
	04	105	(01) Work Charged Establishment-Road Works	0				

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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:		07/2024						
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 :			18,50,337
					Total Sub Head :			18,50,337
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,11,00,000
					Total Object Head-- 27 :			1,11,00,000
					Total Sub Head :			1,11,00,000
					Total Minor Head 105 :			1,29,50,337
					Total Sub Major Head 4 :			1,29,50,337
					Total Major Head 3054 :			2,98,50,337
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,98,25,225
					Total Object Head-- 53 :			6,98,25,225
					Total Sub Head :			6,98,25,225
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
		Total Minor Head 337 :			8,48,25,225			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,96,582
Total Object Head-- 53 :					25,96,582			

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			25,96,582
					Total Minor Head 800 :			25,96,582
					Total Sub Major Head 4 :			8,74,21,807
					Total Major Head 5054 :			8,74,21,807
					Month Wise Total :			11,82,68,271
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,88,000
					Total Object Head-- 1 :			-2,88,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	82,418
					Total Object Head-- 2 :			82,418
					Total Sub Head :			-2,05,582
					Total Minor Head 1 :			-2,05,582
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,00,958
					Total Object Head-- 27 :			-1,00,958
					Total Sub Head :			-1,00,958

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	Total Minor Head 52 :					-1,00,958
			Total Sub Major Head 80 :					-3,06,540
			Total Major Head 2059 :					-3,06,540
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	23,06,529
					Total Object Head-- 27 :			23,06,529
					Total Sub Head :			23,06,529
					Total Minor Head 105 :			23,06,529
					Total Sub Major Head 4 :			23,06,529
					Total Major Head 3054 :			23,06,529
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,83,397
					Total Object Head-- 53 :			24,83,397
					Total Sub Head :			24,83,397
					Total Minor Head 800 :			84,83,397
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 53 :			60,00,000
					Total Sub Head :			60,00,000
					Total Minor Head 800 :			84,83,397
Total Sub Major Head 4 :			84,83,397					
Total Major Head 5054 :			84,83,397					

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		1,04,83,386	
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,865
					Total Object Head-- 2 :		74,865	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,849
					Total Object Head-- 14 :		12,849	
					Total Sub Head :		87,714	
					Total Minor Head 1 :		87,714	
					Total Sub Major Head 80 :		87,714	
					Total Major Head 2059 :		87,714	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,67,443
					Total Object Head-- 27 :		19,67,443	
					Total Sub Head :		19,67,443	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 27 :		50,00,000	

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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:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			50,00,000	
					Total Minor Head 105 :		69,67,443		
					Total Sub Major Head 4 :		69,67,443		
					Total Major Head 3054 :		69,67,443		
					Month Wise Total :			70,55,157	
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,47,440
						Total Object Head-- 1 :		2,47,440	
						02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,450
						Total Object Head-- 2 :		72,450	
						(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	2,00,000	

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 13 :			2,00,000
					Total Sub Head :			7,19,890
					Total Minor Head 1 :			7,19,890
					Total Sub Major Head 80 :			7,19,890
					Total Major Head 2059 :			7,19,890
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	49,00,000
					Total Object Head-- 27 :			49,00,000
					Total Sub Head :			49,00,000
					Total Minor Head 103 :			49,00,000
					Total Sub Major Head 3 :			49,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,78,193
					Total Object Head-- 27 :			18,78,193
					Total Sub Head :			18,78,193
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,01,00,000
					Total Object Head-- 27 :			2,01,00,000
					Total Sub Head :			2,01,00,000
					Total Minor Head 105 :			2,19,78,193



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						2,19,78,193
						Total Major Head 3054 :	2,68,78,193	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,84,14,862
					Total Object Head-- 53 :		9,84,14,862	
			Total Sub Head :		9,84,14,862			
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
		Total Object Head-- 53 :			1,50,00,000			
		Total Sub Head :		1,50,00,000				
		Total Minor Head 337 :						11,34,14,862
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,978
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	36,24,643
					Total Object Head-- 53 :		37,33,621	
Total Sub Head :					37,33,621			
Total Minor Head 800 :						37,33,621		
Total Sub Major Head 4 :						11,71,48,483		
Total Major Head 5054 :						11,71,48,483		
Month Wise Total :						14,47,46,566		

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,865
					Total Object Head-- 2 :			74,865
					Total Sub Head :			74,865
					Total Minor Head 1 :			74,865
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	1,88,000
					Total Object Head-- 50 :			1,88,000
					Total Sub Head :			1,88,000
					Total Minor Head 800 :			1,88,000
					Total Sub Major Head 80 :			2,62,865
					Total Major Head 2059 :			2,62,865
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,63,754
					Total Object Head-- 27 :			19,63,754
					Total Sub Head :			19,63,754
					Total Minor Head 105 :			19,63,754
					Total Sub Major Head 4 :			19,63,754
					Total Major Head 3054 :			19,63,754
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,768

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			12,10,768
					Total Sub Head :			12,10,768
					Total Minor Head 800 :			12,10,768
					Total Sub Major Head 4 :			12,10,768
					Total Major Head 5054 :			12,10,768
					Month Wise Total :			34,37,387
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	-79,25,658
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
					Total Object Head-- 1 :			-78,76,658
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,315
					Total Object Head-- 2 :			1,47,315
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,71,000

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,71,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 13 :			1,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	43,807
					Total Object Head-- 14 :			43,807
					Total Sub Head :			-72,64,536
					Total Minor Head 1 :			-72,64,536
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-31,56,904
					Total Object Head-- 27 :			-31,56,904
					Total Sub Head :			-31,56,904
		Total Minor Head 52 :			-31,56,904			
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	15,00,000
					Total Object Head-- 50 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 800 :			15,00,000
		Total Sub Major Head 80 :			-89,21,440			
		Total Major Head 2059 :			-89,21,440			
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	4,10,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			4,10,00,000
					Total Sub Head :			4,10,00,000
					Total Minor Head 797 :			4,10,00,000
					Total Sub Major Head 1 :			4,10,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	65,00,000
					Total Object Head-- 27 :			65,00,000
					Total Sub Head :			65,00,000
					Total Minor Head 103 :			65,00,000
					Total Sub Major Head 3 :			65,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,38,822
					Total Object Head-- 27 :			39,38,822
					Total Sub Head :			39,38,822
					Total Minor Head 105 :			2,62,49,907
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,23,11,085
					Total Object Head-- 27 :			2,23,11,085
					Total Sub Head :			2,23,11,085
					Total Minor Head 105 :			2,62,49,907
					Total Sub Major Head 4 :			2,62,49,907

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara							
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division							
Month of Account:		12/2024								
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 :			7,37,49,907		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,21,73,402		
					Total Object Head-- 53 :			4,21,73,402		
					Total Sub Head :			4,21,73,402		
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,34,016		
					Total Object Head-- 53 :			39,34,016		
					Total Sub Head :			39,34,016		
		Total Minor Head 337 :						4,61,07,418		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	81,17,616		
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,76,363		
					Total Object Head-- 53 :			2,02,93,979		
					Total Sub Head :			2,02,93,979		
					(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	81,41,235
							Total Object Head-- 53 :			81,41,235
			Total Sub Head :				81,41,235			
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,97,188		

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			10,97,188
					Total Sub Head :			10,97,188
					Total Minor Head 800 :			2,95,32,402
					Total Sub Major Head 4 :			7,56,39,820
					Total Major Head 5054 :			7,56,39,820
					Month Wise Total :			14,04,68,287
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,45,86,511
					Total Object Head-- 53 :			2,45,86,511
					Total Sub Head :			2,45,86,511
					Total Minor Head 337 :			2,45,86,511
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,41,691
					Total Object Head-- 53 :			10,41,691
					Total Sub Head :			10,41,691
	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,70,000		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	0	Total Object Head-- 53 :			5,70,000
					Total Sub Head :			5,70,000
					Total Minor Head 800 :			16,11,691
					Total Sub Major Head 4 :			2,61,98,202
					Total Major Head 5054 :			2,61,98,202
					Month Wise Total :			2,61,98,202
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,00,000
					Total Object Head-- 1 :			-10,00,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	74,865
					Total Object Head-- 2 :			74,865
					Total Sub Head :			-9,25,135
					Total Minor Head 1 :			-9,25,135
					Total Sub Major Head 80 :			-9,25,135
					Total Major Head 2059 :			-9,25,135
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	3,50,00,000



**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	Total Object Head-- 36 :			3,50,00,000
					Total Sub Head :			3,50,00,000
					Total Minor Head 797 :			3,50,00,000
					Total Sub Major Head 1 :			3,50,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,80,648
					Total Object Head-- 27 :			19,80,648
					Total Sub Head :			19,80,648
					Total Minor Head 105 :			21,69,563
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,915
					Total Object Head-- 27 :			1,88,915
					Total Sub Head :			1,88,915
					Total Minor Head 105 :			21,69,563
					Total Sub Major Head 4 :			21,69,563
					Total Major Head 3054 :			3,71,69,563
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,60,563
					Total Object Head-- 53 :			2,49,60,563
					Total Sub Head :			2,49,60,563
					Total Minor Head 337 :			2,49,60,563

Reconciliation Sheet (Compiled Account)  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,14,189
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,90,638
					Total Object Head-- 53 :			30,04,827
					Total Sub Head :			30,04,827
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,57,078
					Total Object Head-- 53 :			20,57,078
					Total Sub Head :			20,57,078
					Total Minor Head 800 :			50,61,905
			Total Sub Major Head 4 :			3,00,22,468		
			Total Major Head 5054 :			3,00,22,468		
Month Wise Total :			6,62,66,896					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	96,790
					Total Object Head-- 2 :			96,790
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,50,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	61,004
					Total Object Head-- 14 :			61,004
					Total Sub Head :			6,07,794
					Total Minor Head 1 :			6,07,794
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	9,31,000
					Total Object Head-- 50 :			9,31,000
					Total Sub Head :			9,31,000
					Total Minor Head 800 :			9,31,000
Total Sub Major Head 80 :			15,38,794					
Total Major Head 2059 :			15,38,794					
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	General-Voted	3,00,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-11,80,00,000
					Total Object Head-- 36 :			-8,80,00,000
					Total Sub Head :			-8,80,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	Total Minor Head 797 :					-8,80,00,000
			Total Sub Major Head 1 :					-8,80,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,70,315
					Total Object Head-- 27 :		31,70,315	
					Total Sub Head :		31,70,315	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,26,00,000
					27. Minor Works	Centrally Sponsored Schemes	General-Voted	11,80,00,000
					Total Object Head-- 27 :		15,06,00,000	
					Total Sub Head :		15,06,00,000	
					Total Minor Head 105 :		15,37,70,315	
					Total Sub Major Head 4 :		15,37,70,315	
	Total Major Head 3054 :							6,57,70,315
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,32,62,221
					Total Object Head-- 53 :		8,32,62,221	
					Total Sub Head :		8,32,62,221	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		44	E.E. P.W.D. (Roads) Barengapara Division Brengapara						
D.D.O. :		9312	E.E. P.W.D (Roads) Barengapara Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(07) Roads Finance From Nabard Loan Etc		0	Total Object Head-- 53 :		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	6,00,00,000
			Total Object Head-- 53 :					6,00,00,000	
			Total Sub Head :					6,00,00,000	
			Total Minor Head 337 :					16,82,62,221	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,77,230
			Total Object Head-- 53 :					17,77,230	
			Total Sub Head :					17,77,230	
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,98,148
			Total Object Head-- 53 :					5,98,148	
			Total Sub Head :					5,98,148	
Total Minor Head 800 :					23,75,378				
Total Sub Major Head 4 :					17,06,37,599				
Total Major Head 5054 :					17,06,37,599				
Month Wise Total :					23,79,46,708				
					76,38,56,098				
Reconciliation Portion									

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara								
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>76,38,56,098</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-89,17,218
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	9,01,352
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,28,197
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,31,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,30,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-32,57,862
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	General-Voted	57,54,620
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	General-Voted	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,46,93,465
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	11,80,00,000
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,13,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,38,89,636
(06) Road Financed From Nabard Loan Etc.							53.Major Works	State Plan	Voted-Sixth-Schedule-	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
<b>D.D.O. :</b>	9312	E.E. P.W.D (Roads) Barengapara Division									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	5054	04	800		000	53			Garro		1,84,50,772
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		5,98,148
56	5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo		5,70,000
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo		10,97,188
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		34,32,22,784
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo		5,89,34,016
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		6,00,00,000
<b>DDO Wise Total:</b>											<b>76,38,56,098</b>

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	3,79,896
					Total Object Head-- 2 :			3,79,896
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,355
					Total Object Head-- 14 :			13,355
					Total Sub Head :			3,93,251
					Total Minor Head 1 :			3,93,251
Total Sub Major Head 80 :			3,93,251					



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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		05/2024						
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 :			3,93,251
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,30,271
					Total Object Head-- 27 :			67,30,271
					Total Sub Head :			67,30,271
					Total Minor Head 105 :			67,30,271
					Total Sub Major Head 4 :			67,30,271
					Total Major Head 3054 :			67,30,271
					Month Wise Total :			71,23,522
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,70,816
					Total Object Head-- 2 :			1,70,816
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			2,25,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	14,303
					Total Object Head-- 14 :			14,303

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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:		06/2024						
Major Head	Sub Major Head	Minor 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 :			4,10,119
					Total Minor Head 1 :			4,10,119
					Total Sub Major Head 80 :			4,10,119
					Total Major Head 2059 :			4,10,119
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,13,005
					Total Object Head-- 27 :			34,13,005
					Total Sub Head :			34,13,005
					Total Minor Head 105 :			34,13,005
					Total Sub Major Head 4 :			34,13,005
					Total Major Head 3054 :			34,13,005
Month Wise Total :								38,23,124
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,63,080
					Total Object Head-- 2 :			1,63,080
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	79,934
					Total Object Head-- 13 :			79,934
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,675
					Total Object Head-- 14 :			8,675
					Total Sub Head :			4,51,689
					Total Minor Head 1 :			4,51,689
					Total Sub Major Head 80 :			4,51,689
					Total Major Head 2059 :			4,51,689
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,70,901
					Total Object Head-- 27 :			33,70,901
					Total Sub Head :			33,70,901
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 27 :			1,00,00,000
					Total Sub Head :			1,00,00,000
		Total Minor Head 105 :			1,33,70,901			
		Total Sub Major Head 4 :			1,33,70,901			

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		07/2024						
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 :			1,33,70,901
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,50,00,000
					Total Object Head-- 53 :			5,50,00,000
					Total Sub Head :			5,50,00,000
					Total Minor Head 337 :			5,50,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,41,429
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,72,273
					Total Object Head-- 53 :			44,13,702
					Total Sub Head :			44,13,702
					Total Minor Head 800 :			44,13,702
					Total Sub Major Head 4 :			5,94,13,702
					Total Major Head 5054 :			5,94,13,702
					Month Wise Total :			7,32,36,292
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,878

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			99,878
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,851
					Total Object Head-- 14 :			4,851
					Total Sub Head :			1,04,729
					Total Minor Head 1 :			1,04,729
					Total Sub Major Head 80 :			1,04,729
Total Major Head 2059 :								1,04,729
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,56,938
					Total Object Head-- 27 :			34,56,938
					Total Sub Head :			34,56,938
					Total Minor Head 105 :			34,56,938
					Total Sub Major Head 4 :			34,56,938
					Total Major Head 3054 :			
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
					Total Object Head-- 53 :			70,00,000
					Total Sub Head :			70,00,000
					Total Minor Head 800 :			70,00,000
					Total Sub Major Head 4 :			

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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:		08/2024						
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 :			70,00,000
					Month Wise Total :			1,05,61,667
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,33,816
					Total Object Head-- 2 :			1,33,816
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	72,000
					Total Object Head-- 11 :			72,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,434
					Total Object Head-- 14 :			18,434
					Total Sub Head :			2,24,250
					Total Minor Head 1 :			2,24,250
					Total Sub Major Head 80 :			2,24,250
					Total Major Head 2059 :			2,24,250
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,49,507

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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:		09/2024						
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 :			35,49,507
					Total Sub Head :			35,49,507
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,10,000
					Total Object Head-- 27 :			38,10,000
					Total Sub Head :			38,10,000
					Total Minor Head 105 :			73,59,507
					Total Sub Major Head 4 :			73,59,507
					Total Major Head 3054 :			73,59,507
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,00,00,000
					Total Object Head-- 53 :			8,00,00,000
					Total Sub Head :			8,00,00,000
					Total Minor Head 337 :			8,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,33,320
					Total Object Head-- 53 :			13,33,320
					Total Sub Head :			13,33,320
			(09) Non-Lapsable Central Pool Of Resources	48	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	16,00,000
					Total Object Head-- 53 :			16,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(09) Non-Lapsable Central Pool Of Resources		Total Sub Head :			16,00,000	
					Total Minor Head 800 :		29,33,320		
					Total Sub Major Head 4 :		8,29,33,320		
					Total Major Head 5054 :		8,29,33,320		
					Month Wise Total :			9,05,17,077	
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	72,080
						Total Object Head-- 2 :		72,080	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,28,000
						Total Object Head-- 11 :		1,28,000	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,013
						Total Object Head-- 13 :		2,00,013	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,261	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		128	E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra							
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	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 :			6,261		
					Total Sub Head :			4,06,354		
					Total Minor Head 1 :			4,06,354		
					Total Sub Major Head 80 :			4,06,354		
					Total Major Head 2059 :			4,06,354		
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,38,199		
					Total Object Head-- 27 :			34,38,199		
					Total Sub Head :			34,38,199		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,90,000		
					Total Object Head-- 27 :			81,90,000		
					Total Sub Head :			81,90,000		
		Total Minor Head 105 :			1,16,28,199					
		Total Sub Major Head 4 :			1,16,28,199					
		Total Major Head 3054 :			1,16,28,199					
		5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,94,995
							Total Object Head-- 53 :			13,94,995
							Total Sub Head :			13,94,995
D.D.O. Total :										

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		10/2024						
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 :					13,94,995
			Total Sub Major Head 4 :					13,94,995
			Total Major Head 5054 :					13,94,995
					Month Wise Total :		1,34,29,548	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,816
					Total Object Head-- 2 :		73,816	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,43,541
					Total Object Head-- 6 :		3,43,541	
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,668
					Total Object Head-- 14 :		8,668	
					Total Sub Head :		4,26,025	
					Total Minor Head 1 :		4,26,025	
					Total Sub Major Head 80 :		4,26,025	
					Total Major Head 2059 :		4,26,025	
		105						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		11/2024						
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	35,55,274
					Total Object Head-- 27 :			35,55,274
					Total Sub Head :			35,55,274
					Total Minor Head 105 :			35,55,274
					Total Sub Major Head 4 :			35,55,274
Total Major Head 3054 :								35,55,274
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,77,445
					Total Object Head-- 53 :			1,85,77,445
					Total Sub Head :			1,85,77,445
					Total Minor Head 800 :			1,85,77,445
					Total Sub Major Head 4 :			1,85,77,445
Total Major Head 5054 :								1,85,77,445
Month Wise Total :								2,25,58,744
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	63,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			63,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,08,540
					Total Object Head-- 2 :			7,08,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,99,675
					Total Object Head-- 11 :			1,99,675
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,390
					Total Object Head-- 14 :			13,390
					Total Sub Head :			9,84,605
					Total Minor Head 1 :			9,84,605
					Total Sub Major Head 80 :			9,84,605
Total Major Head 2059 :								9,84,605
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,10,227
					Total Object Head-- 27 :			66,10,227
			Total Sub Head :			66,10,227		
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,19,17,091

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	Total Object Head-- 27 :			2,19,17,091
					Total Sub Head :			2,19,17,091
					Total Minor Head 105 :			2,85,27,318
					Total Sub Major Head 4 :			2,85,27,318
					Total Major Head 3054 :			2,85,27,318
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,62,603
					Total Object Head-- 53 :			75,62,603
					Total Sub Head :			75,62,603
					Total Minor Head 337 :			75,62,603
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,34,063
					Total Object Head-- 53 :			13,34,063
					Total Sub Head :			13,34,063
					Total Minor Head 800 :			13,34,063
					Total Sub Major Head 4 :			88,96,666
					Total Major Head 5054 :			88,96,666
					Month Wise Total :			3,84,08,589
Month of Account:		01/2025						
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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-Khasi	1,07,956
					Total Object Head-- 13 :			1,07,956
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,903
					Total Object Head-- 14 :			5,903
					Total Sub Head :			1,13,859
					Total Minor Head 1 :			1,13,859
					Total Sub Major Head 80 :			1,13,859
					Total Major Head 2059 :			1,13,859
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,82,909
					Total Object Head-- 27 :			50,82,909
					Total Sub Head :			50,82,909
					Total Minor Head 105 :			50,82,909
					Total Sub Major Head 4 :			50,82,909
					Total Major Head 3054 :			50,82,909
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,95,661
					Total Object Head-- 53 :			34,95,661
					Total Sub Head :			34,95,661

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		128	E.E. PWD (Roads) Sohra Division Sohra							
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra							
Month of Account:		01/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	337	Total Minor Head 337 :				34,95,661			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,56,039		
		Total Object Head-- 53 :					11,56,039			
		Total Sub Head :					11,56,039			
		Total Minor Head 800 :					11,56,039			
		Total Sub Major Head 4 :					46,51,700			
		Total Major Head 5054 :					46,51,700			
Month Wise Total :								98,48,468		
Month of Account:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,23,172		
					Total Object Head-- 2 :					1,23,172
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,79,970		
					Total Object Head-- 6 :					2,79,970
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	92,097		
Total Object Head-- 13 :					92,097					

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		128	E.E. PWD (Roads) Sohra Division Sohra								
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra								
Month of Account:		02/2025									
Major Head	Sub Major Head	Minor Head	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	32,855			
					Total Object Head-- 14 :			32,855			
					Total Sub Head :			5,28,094			
					Total Minor Head 1 :			5,28,094			
					911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-60,000
								Total Object Head-- 70 :			-60,000
		Total Sub Head :						-60,000			
		Total Minor Head 911 :						-60,000			
		Total Sub Major Head 80 :			4,68,094						
		Total Major Head 2059 :			4,68,094						
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,40,585	
							Total Object Head-- 27 :			36,40,585	
							Total Sub Head :			36,40,585	
							Total Minor Head 105 :			36,40,585	
Total Sub Major Head 4 :							36,40,585				
Total Major Head 3054 :							36,40,585				
5054	04						337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	Total Object Head-- 53 :			2,31,78,754
					Total Sub Head :			2,31,78,754
					Total Minor Head 337 :			2,31,78,754
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,09,898
					Total Object Head-- 53 :			15,09,898
					Total Sub Head :			15,09,898
					Total Minor Head 800 :			15,09,898
					Total Sub Major Head 4 :			2,46,88,652
					Total Major Head 5054 :			2,46,88,652
Month Wise Total :			2,87,97,331					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	-46,902
					Total Object Head-- 1 :			-46,902
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,608
					Total Object Head-- 2 :			68,608

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		128	E.E. PWD (Roads) Sohra Division Sohra					
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	17,548
					Total Object Head-- 6 :			17,548
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,00,325
					Total Object Head-- 11 :			5,00,325
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	30,676
					Total Object Head-- 14 :			30,676
					Total Sub Head :			6,70,255
					Total Minor Head 1 :			6,70,255
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,87,609
					Total Object Head-- 27 :			-1,87,609
					Total Sub Head :			-1,87,609
					Total Minor Head 52 :			-1,87,609
					Total Sub Major Head 80 :			4,82,646

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		128	E.E. PWD (Roads) Sohra Division Sohra						
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059					Total Major Head 2059 :			4,82,646	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	42,41,909	
					Total Object Head-- 27 :			42,41,909	
					Total Sub Head :			42,41,909	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,55,00,000	
					Total Object Head-- 27 :			2,55,00,000	
					Total Sub Head :			2,55,00,000	
		Total Minor Head 105 :							2,97,41,909
		Total Sub Major Head 4 :							2,97,41,909
		Total Major Head 3054 :							2,97,41,909
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi
Total Object Head-- 53 :							9,43,34,824		
Total Sub Head :							9,43,34,824		
Total Minor Head 337 :							9,43,34,824		
800	(03) Construction Of Rural Roads			0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,48,240	
					Total Object Head-- 53 :			4,48,240	
					Total Sub Head :			4,48,240	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :		Public Works Department (Roads)											
Source :		128	E.E. PWD (Roads) Sohra Division Sohra										
D.D.O. :		10645	Executive Engineer Pwd (Roads) Sohra										
Month of Account:		03/2025											
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000				
						Total Object Head-- 53 :			70,00,000				
						Total Sub Head :			70,00,000				
						Total Minor Head 800 :			74,48,240				
						Total Sub Major Head 4 :			10,17,83,064				
						Total Major Head 5054 :			10,17,83,064				
						Month Wise Total :			13,20,07,619				
										43,03,11,981			
Reconciliation Portion													
										DDO wise Total ( original +Reconcilation) :		43,03,11,981	
Summary of DDO Wise Expenditure													
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	16,098			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,93,702			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	8,66,059			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,00,000			
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,80,000			
						14. Rent. Rates And Taxes	State Plan						

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	<b>128</b>	E.E. PWD (Roads) Sohra Division Sohra									
<b>D.D.O. :</b>	10645	Executive Engineer Pwd (Roads) Sohra									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14			Voted-Sixth-Schedule-Khasi	1,57,371	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-1,87,609	
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-60,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,20,06,816	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,45,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,90,257	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,65,77,445	
56	5054	04	800	(09) Non-Lapsable Central Pool Of Resources	048	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	16,00,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,35,71,842	
<b>DDO Wise Total:</b>										<b>43,03,11,981</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,590
					Total Object Head-- 2 :			38,590
					Total Sub Head :			38,590
					Total Minor Head 1 :			38,590
					Total Sub Major Head 80 :			38,590
					Total Major Head 2059 :			38,590
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,27,812
					Total Object Head-- 27 :			68,27,812
					Total Sub Head :			68,27,812
					Total Minor Head 105 :			68,27,812
					Total Sub Major Head 4 :			68,27,812
					Total Major Head 3054 :			68,27,812
Month Wise Total :								68,66,402
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,000

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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:		06/2024						
Major Head	Sub Major Head	Minor Head	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 :			19,000
					Total Sub Head :			19,000
					Total Minor Head 1 :			19,000
					Total Sub Major Head 80 :			19,000
					Total Major Head 2059 :			19,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,52,541
					Total Object Head-- 27 :			34,52,541
					Total Sub Head :			34,52,541
					Total Minor Head 105 :			34,52,541
					Total Sub Major Head 4 :			34,52,541
					Total Major Head 3054 :			34,52,541
Month Wise Total :								34,71,541
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,350
					Total Object Head-- 2 :			19,350
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,10,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			3,29,350
					Total Minor Head 1 :			3,29,350
		800	(02) Payment Of Decretal Amount	0	50. Other Charges	State Plan	General-Voted	1,53,822
					Total Object Head-- 50 :			1,53,822
					Total Sub Head :			1,53,822
					Total Minor Head 800 :			1,53,822
					Total Sub Major Head 80 :			4,83,172
					Total Major Head 2059 :			4,83,172
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	General-Voted	55,00,000
					Total Object Head-- 36 :			55,00,000
					Total Sub Head :			55,00,000
					Total Minor Head 797 :			55,00,000
					Total Sub Major Head 1 :			55,00,000
					04	105	(01) Work Charged Establishment-Road Works	0
Total Object Head-- 27 :			33,45,525					



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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:		07/2024							
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 :			33,45,525	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,17,000
					Total Object Head-- 27 :			1,07,17,000	
					Total Sub Head :			1,07,17,000	
					Total Minor Head 105 :			1,40,62,525	
					Total Sub Major Head 4 :			1,40,62,525	
					Total Major Head 3054 :			1,95,62,525	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,45,00,000
					Total Object Head-- 53 :			6,45,00,000	
					Total Sub Head :			6,45,00,000	
					Total Minor Head 337 :			6,45,00,000	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000	
					Total Sub Head :			30,00,000	
					Total Minor Head 800 :			30,00,000	
					Total Sub Major Head 4 :			6,75,00,000	
					Total Major Head 5054 :			6,75,00,000	
					8,75,45,697				

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,234
					Total Object Head-- 2 :			19,234
					Total Sub Head :			19,234
					Total Minor Head 1 :			19,234
					Total Sub Major Head 80 :			19,234
Total Major Head 2059 :								19,234
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	General-Voted	30,00,000
					Total Object Head-- 36 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 797 :			30,00,000
					Total Sub Major Head 1 :			30,00,000
04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,40,760	
				Total Object Head-- 27 :			36,40,760	

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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:		08/2024							
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 :			36,40,760	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,07,51,100
					Total Object Head-- 27 :			1,07,51,100	
					Total Sub Head :			1,07,51,100	
					Total Minor Head 105 :			1,43,91,860	
					Total Sub Major Head 4 :			1,43,91,860	
					Total Major Head 3054 :			1,73,91,860	
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,06,20,000
					Total Object Head-- 53 :			7,06,20,000	
					Total Sub Head :			7,06,20,000	
					Total Minor Head 800 :			7,06,20,000	
					Total Sub Major Head 4 :			7,06,20,000	
					Total Major Head 5054 :			7,06,20,000	
					Month Wise Total :			8,80,31,094	
Month of Account:		09/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-	19,350

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	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 :			19,350
					Total Sub Head :			19,350
					Total Minor Head 1 :			19,350
					Total Sub Major Head 80 :			19,350
					Total Major Head 2059 :			19,350
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,71,306
					Total Object Head-- 27 :			37,71,306
					Total Sub Head :			37,71,306
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,31,900
					Total Object Head-- 27 :			27,31,900
					Total Sub Head :			27,31,900
		Total Minor Head 105 :			65,03,206			
		Total Sub Major Head 4 :			65,03,206			
		Total Major Head 3054 :			65,03,206			
		Month Wise Total :			65,22,556			
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,233
					Total Object Head-- 2 :			19,233
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,463
					Total Object Head-- 6 :			23,463
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,42,500
					Total Object Head-- 11 :			1,42,500
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,85,196
					Total Minor Head 1 :			3,85,196
Total Sub Major Head 80 :			3,85,196					
Total Major Head 2059 :			3,85,196					
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	General-Voted	1,46,00,000
					Total Object Head-- 36 :			1,46,00,000
					Total Sub Head :			1,46,00,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797			Total Minor Head 797 :			1,46,00,000
		Total Sub Major Head 1 :						1,46,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,32,459
					Total Object Head-- 27 :			34,32,459
					Total Sub Head :			34,32,459
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,10,00,000
					Total Object Head-- 27 :			2,10,00,000
					Total Sub Head :			2,10,00,000
					Total Minor Head 105 :			2,44,32,459
		Total Sub Major Head 4 :						2,44,32,459
	Total Major Head 3054 :						3,90,32,459	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 337 :						2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,47,000
					Total Object Head-- 53 :			15,47,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		129	E.E.PWD (Roads) Umsning Division Umsning						
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(03) Construction Of Rural Roads		Total Sub Head :			15,47,000	
			(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,900
					Total Object Head-- 53 :			16,31,900	
					Total Sub Head :			16,31,900	
					Total Minor Head 800 :			31,78,900	
					Total Sub Major Head 4 :			2,31,78,900	
					Total Major Head 5054 :			2,31,78,900	
					Month Wise Total :			6,25,96,555	
Month of Account:		11/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,52,432
					Total Object Head-- 2 :			15,52,432	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,614
					Total Object Head-- 11 :			1,49,614	
					Total Sub Head :			17,02,046	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				17,02,046	
			Total Sub Major Head 80 :				17,02,046	
			Total Major Head 2059 :				17,02,046	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,03,526
					Total Object Head-- 27 :		38,03,526	
					Total Sub Head :		38,03,526	
					Total Minor Head 105 :		38,03,526	
					Total Sub Major Head 4 :		38,03,526	
					Total Major Head 3054 :		38,03,526	
Month Wise Total :								55,05,572
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	90,338
					Total Object Head-- 2 :		90,338	
					Total Sub Head :		90,338	
					Total Minor Head 1 :		90,338	
					Total Sub Major Head 80 :		90,338	



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		12/2024								
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 :				90,338		
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	General-Voted	1,20,00,000		
					Total Object Head-- 36 :		1,20,00,000			
					Total Sub Head :		1,20,00,000			
					Total Minor Head 797 :		1,20,00,000			
					Total Sub Major Head 1 :		1,20,00,000			
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,70,565		
					Total Object Head-- 27 :		70,70,565			
					Total Sub Head :		70,70,565			
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,43,000
							Total Object Head-- 27 :		2,70,43,000	
		Total Sub Head :		2,70,43,000						
		Total Minor Head 105 :		3,41,13,565						
		Total Sub Major Head 4 :		3,41,13,565						
		Total Major Head 3054 :		4,61,13,565						
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
Total Object Head-- 53 :							5,00,00,000			

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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:		12/2024						
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 :			5,00,00,000
			Total Minor Head 337 :					5,00,00,000
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,69,054
					Total Object Head-- 53 :			1,39,69,054
					Total Sub Head :			1,39,69,054
					Total Minor Head 800 :			1,39,69,054
					Total Sub Major Head 4 :			6,39,69,054
					Total Major Head 5054 :			6,39,69,054
Month Wise Total :					11,01,72,957			
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	2,01,461
					Total Object Head-- 11 :			2,01,461
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000

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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:		01/2025						
Major Head	Sub Major Head	Minor 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 :			3,01,461
					Total Minor Head 1 :			3,01,461
					Total Sub Major Head 80 :			3,01,461
					Total Major Head 2059 :			3,01,461
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,57,000
					Total Object Head-- 27 :			9,57,000
					Total Sub Head :			9,57,000
					Total Minor Head 105 :			9,57,000
					Total Sub Major Head 4 :			9,57,000
					Total Major Head 3054 :			9,57,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 337 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
Month Wise Total :								42,58,461
Month of Account:		02/2025						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,787
					Total Object Head-- 2 :			69,787
					Total Sub Head :			69,787
					Total Minor Head 1 :			69,787
					Total Sub Major Head 80 :			69,787
					Total Major Head 2059 :			69,787
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,19,780
					Total Object Head-- 27 :			35,19,780
					Total Sub Head :			35,19,780
					Total Minor Head 105 :			35,19,780
					Total Sub Major Head 4 :			35,19,780
					Total Major Head 3054 :			35,19,780
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,32,401
					Total Object Head-- 53 :			6,32,401
					Total Sub Head :			6,32,401
					Total Minor Head 337 :			6,32,401
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,30,946

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		129	E.E.PWD (Roads) Umsning Division Umsning					
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			40,30,946
					Total Sub Head :			40,30,946
					Total Minor Head 800 :			40,30,946
					Total Sub Major Head 4 :			46,63,347
					Total Major Head 5054 :			46,63,347
					Month Wise Total :			82,52,914
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,10,540
					Total Object Head-- 2 :			15,10,540
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,425
					Total Object Head-- 11 :			1,06,425
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			17,16,965

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		129	E.E.PWD (Roads) Umsning Division Umsning							
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning							
Month of Account:		03/2025								
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	30,000		
					Total Object Head-- 14 :			30,000		
					Total Sub Head :			30,000		
					Total Minor Head 1 :			17,46,965		
					Total Sub Major Head 80 :			17,46,965		
Total Major Head 2059 :								17,46,965		
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	General-Voted	3,50,00,000		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-7,01,00,000		
					Total Object Head-- 36 :			-3,51,00,000		
					Total Sub Head :			-3,51,00,000		
					Total Minor Head 797 :			-3,51,00,000		
Total Sub Major Head 1 :								-3,51,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,36,490		
					Total Object Head-- 27 :			39,36,490		
					Total Sub Head :			39,36,490		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,00,000

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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:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	General-Voted	7,01,00,000	
					Total Object Head-- 27 :			9,71,00,000	
					Total Sub Head :			9,71,00,000	
					Total Minor Head 105 :			10,10,36,490	
					Total Sub Major Head 4 :			10,10,36,490	
					Total Major Head 3054 :			6,59,36,490	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,03,67,599	
					Total Object Head-- 53 :			28,03,67,599	
					Total Sub Head :			28,03,67,599	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,80,31,780	
					Total Object Head-- 53 :			2,80,31,780	
					Total Sub Head :			2,80,31,780	
		Total Minor Head 337 :					30,83,99,379		
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,00,000	
					Total Object Head-- 53 :			95,00,000	
					Total Sub Head :			95,00,000	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,36,300	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		129	E.E.PWD (Roads) Umsning Division Umsning											
D.D.O. :		10666	Executive Engineer Pwd (Roads) Umsning											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)		0	Total Object Head-- 53 :				5,36,300				
						Total Sub Head :				5,36,300				
			(40) Upgradation Of State Highways And Major Districts Roads (Spa 2013-14)		0	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000					
						Total Object Head-- 53 :				2,70,000				
						Total Sub Head :				2,70,000				
						Total Minor Head 800 :				1,03,06,300				
						Total Sub Major Head 4 :				31,87,05,679				
						Total Major Head 5054 :				31,87,05,679				
			Month Wise Total :				38,63,89,134							
			D.D.O. Total :				76,96,12,883							
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										76,96,12,883				
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	33,57,854				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,463				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,10,000				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000				



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Run Date : 13/05/2025

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	129	E.E.PWD (Roads) Umsning Division Umsning									
<b>D.D.O. :</b>	10666	Executive Engineer Pwd (Roads) Umsning									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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	30,000	
56	2059	80	800	(02) Payment Of Decretal Amount	000	50	50. Other Charges	State Plan	General-Voted	1,53,822	
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	General-Voted	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,28,00,764	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	7,01,00,000	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,02,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,47,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,81,20,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,36,300	
56	5054	04	800	(40) Upgradation Of State Highways And Major Districts Roads (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,900	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	41,85,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,80,31,780	
<b>DDO Wise Total:</b>										<b>76,96,12,883</b>	

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,39,848
					Total Object Head-- 2 :			1,39,848
					Total Sub Head :			1,39,848
					Total Minor Head 1 :			1,39,848
					Total Sub Major Head 80 :			1,39,848
					Total Major Head 2059 :			1,39,848
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,10,964
					Total Object Head-- 27 :			22,10,964
					Total Sub Head :			22,10,964
					Total Minor Head 105 :			22,10,964
					Total Sub Major Head 4 :			22,10,964
					Total Major Head 3054 :			22,10,964
Month Wise Total :								23,50,812
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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	75,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
					Total Sub Major Head 80 :			75,000
					Total Major Head 2059 :			75,000
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,24,750
					Total Object Head-- 27 :			22,24,750
					Total Sub Head :			22,24,750
					Total Minor Head 105 :			22,24,750
					Total Sub Major Head 4 :			22,24,750
					Total Major Head 3054 :			22,24,750
Month Wise Total :								22,99,750
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,78,088
					Total Object Head-- 2 :			2,78,088
					Total Sub Head :			2,78,088

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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:		06/2024						
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	21,772
					Total Object Head-- 14 :			21,772
					Total Sub Head :			21,772
					Total Minor Head 1 :			2,99,860
					Total Sub Major Head 80 :			2,99,860
					Total Major Head 2059 :			2,99,860
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,87,494
					Total Object Head-- 27 :			22,87,494
					Total Sub Head :			22,87,494
					Total Minor Head 105 :			22,87,494
					Total Sub Major Head 4 :			22,87,494
					Total Major Head 3054 :			22,87,494
Month Wise Total :								25,87,354
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,38,240

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,38,240
					Total Sub Head :			1,38,240
					Total Minor Head 1 :			1,38,240
					Total Sub Major Head 80 :			1,38,240
					Total Major Head 2059 :			1,38,240
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	General-Voted	49,98,006
					Total Object Head-- 36 :			49,98,006
					Total Sub Head :			49,98,006
					Total Minor Head 797 :			49,98,006
					Total Sub Major Head 1 :			49,98,006
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 27 :			1,20,00,000
					Total Sub Head :			1,20,00,000
					Total Minor Head 103 :			1,20,00,000
					Total Sub Major Head 3 :			1,20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,95,105
					Total Object Head-- 27 :			22,95,105

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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:		07/2024						
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 :			22,95,105
					Total Minor Head 105 :			22,95,105
					Total Sub Major Head 4 :			22,95,105
					Total Major Head 3054 :			1,92,93,111
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
		Total Minor Head 337 :			1,30,00,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	59,99,999
					Total Object Head-- 53 :			59,99,999
					Total Sub Head :			59,99,999
					Total Minor Head 800 :			59,99,999
Total Sub Major Head 4 :					1,89,99,999			
Total Major Head 5054 :			1,89,99,999					
								3,84,31,350

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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:		07/2024						
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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,30,206
					Total Object Head-- 2 :			1,30,206
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
					Total Object Head-- 11 :			2,10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,40,206
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	6,351
			Total Object Head-- 14 :			6,351		
			Total Sub Head :			6,351		
Total Minor Head 1 :			4,46,557					
								29,22,322

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		08/2024						
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 :			4,46,557
					Total Major Head 2059 :			4,46,557
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,75,765
					Total Object Head-- 27 :			24,75,765
					Total Sub Head :			24,75,765
					Total Minor Head 105 :			24,75,765
					Total Sub Major Head 4 :			24,75,765
					Total Major Head 3054 :			24,75,765
					Month Wise Total :			
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,41,708
					Total Object Head-- 2 :			1,41,708
					Total Sub Head :			1,41,708
					Total Minor Head 1 :			1,41,708
					Total Sub Major Head 80 :			1,41,708
					Total Major Head 2059 :			1,41,708



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,43,32,000
					Total Object Head-- 27 :			1,43,32,000
					Total Sub Head :			1,43,32,000
					Total Minor Head 103 :			1,43,32,000
					Total Sub Major Head 3 :			1,43,32,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,65,979
					Total Object Head-- 27 :			23,65,979
					Total Sub Head :			23,65,979
					Total Minor Head 105 :			23,65,979
					Total Sub Major Head 4 :			23,65,979
	Total Major Head 3054 :							1,66,97,979
5054	04	337	(20) Pradhan Mantri Gati Shakti	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 :			50,00,000
					Total Sub Major Head 4 :			50,00,000
Total Major Head 5054 :							50,00,000	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		2,18,39,687	
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,040
					Total Object Head-- 2 :			50,040
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
					Total Object Head-- 11 :			2,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,50,000
					Total Object Head-- 13 :			3,50,000
					Total Sub Head :			6,50,040
					Total Minor Head 1 :			6,50,040
					Total Sub Major Head 80 :			6,50,040
Total Major Head 2059 :								6,50,040
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	56,68,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		10/2024						
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 :			56,68,000
					Total Sub Head :			56,68,000
					Total Minor Head 103 :			56,68,000
					Total Sub Major Head 3 :			56,68,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	22,94,566
					Total Object Head-- 27 :			22,94,566
					Total Sub Head :			22,94,566
					Total Minor Head 105 :			22,94,566
					Total Sub Major Head 4 :			22,94,566
					Total Major Head 3054 :			79,62,566
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	28,54,000
					Total Object Head-- 53 :			28,54,000
					Total Sub Head :			28,54,000
					Total Minor Head 337 :			78,54,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		45,00,001
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 337 :			78,54,000

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

Page No. 611  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	
					Total Object Head-- 53 :		45,00,001	
					Total Sub Head :		45,00,001	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,98,487
					Total Object Head-- 53 :		22,98,487	
					Total Sub Head :		22,98,487	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,60,743
					Total Object Head-- 53 :		9,60,743	
					Total Sub Head :		9,60,743	
					Total Minor Head 800 :		77,59,231	
Total Sub Major Head 4 :		1,56,13,231						
Total Major Head 5054 :		1,56,13,231						
Month Wise Total :		2,42,25,837						
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	51,708

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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 :			51,708
					Total Sub Head :			51,708
					Total Minor Head 1 :			51,708
					Total Sub Major Head 80 :			51,708
					Total Major Head 2059 :			51,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,83,199
					Total Object Head-- 27 :			23,83,199
					Total Sub Head :			23,83,199
					Total Minor Head 105 :			23,83,199
					Total Sub Major Head 4 :			23,83,199
					Total Major Head 3054 :			23,83,199
Month Wise Total :						24,34,907		
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,40,040
					Total Object Head-- 2 :			1,40,040
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,50,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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
					Total Sub Head :			3,90,040
					Total Minor Head 1 :			3,90,040
					Total Sub Major Head 80 :			3,90,040
					Total Major Head 2059 :			3,90,040
3054	03	103	(06) 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 103 :			2,00,00,000
					Total Sub Major Head 3 :			2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,23,870
					Total Object Head-- 27 :			23,23,870
					Total Sub Head :			23,23,870
					Total Minor Head 105 :			23,23,870
					Total Sub Major Head 4 :			23,23,870
					Total Major Head 3054 :			2,23,23,870
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,38,799

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		12/2024						
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 :			38,38,799
					Total Sub Head :			38,38,799
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 53 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 337 :			44,38,799
			Total Sub Major Head 4 :			44,38,799		
			Total Major Head 5054 :			44,38,799		
Month Wise Total :			2,71,52,709					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,708
					Total Object Head-- 2 :			51,708
			Total Sub Head :			51,708		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,237
Total Object Head-- 14 :					22,237			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor									
Month of Account:		01/2025										
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 :			22,237				
					Total Minor Head 1 :			73,945				
					Total Sub Major Head 80 :			73,945				
					Total Major Head 2059 :			73,945				
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	General-Voted	20,00,000				
					Total Object Head-- 36 :			20,00,000				
					Total Sub Head :			20,00,000				
					Total Minor Head 797 :			20,00,000				
					Total Sub Major Head 1 :			20,00,000				
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,08,058
									Total Object Head-- 27 :			24,08,058
									Total Sub Head :			24,08,058
	Total Minor Head 105 :			24,08,058								
	Total Sub Major Head 4 :			24,08,058								
	Total Major Head 3054 :			44,08,058								
	5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,92,566			
Total Object Head-- 53 :							12,92,566					



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor						
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor						
Month of Account:		01/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			12,92,566	
					Total Minor Head 337 :			12,92,566	
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,53,148
						Total Object Head-- 53 :			68,53,148
						Total Sub Head :			68,53,148
			(22)Special Plan Assistance (Spa 2014-15)		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,013
						Total Object Head-- 53 :			2,81,013
						Total Sub Head :			2,81,013
						Total Minor Head 800 :			71,34,161
						Total Sub Major Head 4 :			84,26,727
			Total Major Head 5054 :			84,26,727			
			Month Wise Total :			1,29,08,730			
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	65,100
						Total Object Head-- 2 :			65,100

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	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	38,836
					Total Object Head-- 6 :			38,836
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 13 :			2,00,000
					Total Sub Head :			3,03,936
					Total Minor Head 1 :			3,03,936
					Total Sub Major Head 80 :			3,03,936
Total Major Head 2059 :							3,03,936	
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,00,000
					Total Object Head-- 27 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 103 :			30,00,000
					Total Sub Major Head 3 :			30,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,28,058
					Total Object Head-- 27 :			29,28,058
Total Sub Head :					29,28,058			
Total Minor Head 105 :							29,28,058	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		29,28,058
					Total Major Head 3054 :		59,28,058	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,71,023
					Total Object Head-- 53 :		56,71,023	
					Total Sub Head :		56,71,023	
					Total Minor Head 337 :		56,71,023	
					Total Sub Major Head 4 :		56,71,023	
					Total Major Head 5054 :		56,71,023	
					Month Wise Total :		1,19,03,017	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	73,192
					Total Object Head-- 2 :		73,192	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					Total Object Head-- 11 :		7,00,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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-Khasi	1,37,000
					Total Object Head-- 13 :			1,37,000
					Total Sub Head :			9,10,192
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,59,640
					Total Object Head-- 14 :			1,59,640
					Total Sub Head :			1,59,640
			Total Minor Head 1 :			10,69,832		
			Total Sub Major Head 80 :			10,69,832		
			Total Major Head 2059 :			10,69,832		
			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)
Total Object Head-- 36 :								-69,98,006
Total Sub Head :								-69,98,006
Total Minor Head 797 :								-69,98,006
Total Sub Major Head 1 :								-69,98,006
03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 27 :			1,20,00,000
					Total Sub Head :			1,20,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	03	103	Total Minor Head 103 :					1,20,00,000
			Total Sub Major Head 3 :					1,20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,54,078
					Total Object Head-- 27 :			26,54,078
					Total Sub Head :			26,54,078
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	General-Voted	69,98,006
					Total Object Head-- 27 :			69,98,006
					Total Sub Head :			69,98,006
					Total Minor Head 105 :			96,52,084
			Total Sub Major Head 4 :					96,52,084
	Total Major Head 3054 :					1,46,54,078		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	75,41,794
					Total Object Head-- 53 :			75,41,794
					Total Sub Head :			75,41,794
		(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000	
				Total Object Head-- 53 :			1,00,00,000	
				Total Sub Head :			1,00,00,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.D.O. :		4858	Executive Engineer Pwd (Roads) Ranikor					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 337 :			2,15,41,794
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,61,850
					Total Object Head-- 53 :			1,29,61,850
					Total Sub Head :			1,29,61,850
					Total Minor Head 337 :			2,15,41,794
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,17,331
					Total Object Head-- 53 :			2,17,331
					Total Sub Head :			2,17,331
					Total Minor Head 337 :			2,15,41,794
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,07,422
					Total Object Head-- 53 :			18,07,422
					Total Sub Head :			18,07,422
					Total Minor Head 800 :			1,49,86,603
		Total Sub Major Head 4 :			3,65,28,397			
		Total Major Head 5054 :			3,65,28,397			
Month Wise Total :			5,22,52,307					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor									
<b>D.D.O. :</b>	4858	Executive Engineer Pwd (Roads) Ranikor									
<b>D.D.O. Total :</b>											<b>20,13,08,782</b>
<b><i>Reconciliation Portion</i></b>											
<b>DDO wise Total ( original +Reconcilation) :</b>											<b>20,13,08,782</b>
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,59,878	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,13,836	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,87,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000	
56	3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	0	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,70,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,88,51,886	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	69,98,006	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,03,14,998	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,96,831	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,68,165	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,01,98,182	

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

Page No. 623  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Source :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor										
D.D.O. :	4858	Executive Engineer Pwd (Roads) Ranikor										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc			000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,00,000
56	5054	04	337	(20) Pradhan Mantri Gati Shakti			000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
DDO Wise Total:												20,13,08,782



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	37,386
					Total Object Head-- 2 :			37,386
					Total Sub Head :			37,386
					Total Minor Head 1 :			37,386
					Total Sub Major Head 80 :			37,386
					Total Major Head 2059 :			37,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,85,086
					Total Object Head-- 27 :			11,85,086
					Total Sub Head :			11,85,086
					Total Minor Head 105 :			11,85,086
					Total Sub Major Head 4 :			11,85,086
					Total Major Head 3054 :			11,85,086
Month Wise Total :								12,22,472
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	36,180

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 2 :			36,180
					Total Sub Head :			36,180
					Total Minor Head 1 :			36,180
					Total Sub Major Head 80 :			36,180
					Total Major Head 2059 :			36,180
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,35,576
					Total Object Head-- 27 :			11,35,576
					Total Sub Head :			11,35,576
					Total Minor Head 105 :			11,35,576
					Total Sub Major Head 4 :			11,35,576
					Total Major Head 3054 :			11,35,576
Month Wise Total :								11,71,756
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	37,386
					Total Object Head-- 2 :			37,386
					Total Sub Head :			37,386

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		06/2024						
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 :					37,386
			Total Sub Major Head 80 :					37,386
			Total Major Head 2059 :					37,386
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,61,356
					Total Object Head-- 27 :			11,61,356
					Total Sub Head :			11,61,356
					Total Minor Head 105 :			11,61,356
					Total Sub Major Head 4 :			11,61,356
					Total Major Head 3054 :			11,61,356
Month Wise Total :							11,98,742	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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	-7,40,506
					Total Object Head-- 1 :			-7,40,506
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,180
					Total Object Head-- 2 :			36,180

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati							
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati							
Month of Account:		07/2024								
Major Head	Sub Major Head	Minor Head	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	2,10,000		
					Total Object Head-- 11 :		2,10,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	80,000		
					Total Object Head-- 13 :		80,000			
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,50,464		
					Total Object Head-- 14 :		2,50,464			
					Total Sub Head :		-1,63,862			
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
							Total Object Head-- 14 :		20,000	
					Total Sub Head :		20,000			
		Total Minor Head 1 :		-1,43,862						
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,85,127		
Total Object Head-- 27 :					-1,85,127					
Total Sub Head :					-1,85,127					
Total Minor Head 52 :		-1,85,127								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80					Total Sub Major Head 80 :		-3,28,989
				Total Major Head 2059 :				-3,28,989
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :		27,00,000	
					Total Sub Head :		27,00,000	
					Total Minor Head 103 :		27,00,000	
					Total Sub Major Head 3 :		27,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,21,506
					Total Object Head-- 27 :		11,21,506	
					Total Sub Head :		11,21,506	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,00,000
					Total Object Head-- 27 :		1,03,00,000	
					Total Sub Head :		1,03,00,000	
Total Minor Head 105 :					1,14,21,506			
				Total Sub Major Head 4 :		1,14,21,506		
				Total Major Head 3054 :		1,41,21,506		
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,00,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	Total Object Head-- 53 :			93,00,000
					Total Sub Head :			93,00,000
					Total Minor Head 337 :			93,00,000
					Total Sub Major Head 3 :			93,00,000
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,35,39,477
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000
					Total Object Head-- 53 :			1,47,39,477
					Total Sub Head :			1,47,39,477
	Total Minor Head 800 :			1,47,39,477				
	Total Sub Major Head 4 :			3,47,39,477				
	Total Major Head 5054 :			4,40,39,477				
Month Wise Total :			5,78,31,994					
Month of Account:		08/2024						
					DIDCO of Fbtal ( original +Reconciliation) :			44,14,27,612

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

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Run Date : 13/05/2025

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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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	42,876
					Total Object Head-- 2 :			42,876
					Total Sub Head :			42,876
					Total Minor Head 1 :			42,876
					Total Sub Major Head 80 :			42,876
					Total Major Head 2059 :			42,876
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,21,964
					Total Object Head-- 27 :			13,21,964
					Total Sub Head :			13,21,964
					Total Minor Head 105 :			13,21,964
					Total Sub Major Head 4 :			13,21,964
					Total Major Head 3054 :			13,21,964
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,09,36,265
					Total Object Head-- 53 :			2,09,36,265
					Total Sub Head :			2,09,36,265
					Total Minor Head 337 :			2,09,36,265
					Total Sub Major Head 4 :			2,09,36,265

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054					Total Major Head 5054 :			2,09,36,265
					Month Wise Total :			2,23,01,105
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-6,00,294
					Total Object Head-- 1 :			-6,00,294
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,781
					Total Object Head-- 2 :			38,781
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 13 :			2,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,90,503
					Total Object Head-- 14 :			1,90,503
					Total Sub Head :			-1,21,010
					Total Minor Head 1 :			-1,21,010
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-1,53,573



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Run Date : 13/05/2025

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc	1	Total Object Head-- 27 :			-1,53,573
					Total Sub Head :			-1,53,573
					Total Minor Head 52 :			-1,53,573
					Total Sub Major Head 80 :			-2,74,583
					Total Major Head 2059 :			-2,74,583
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 27 :			27,00,000
					Total Sub Head :			27,00,000
					Total Minor Head 103 :			27,00,000
					Total Sub Major Head 3 :			27,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,09,302
					Total Object Head-- 27 :			12,09,302
					Total Sub Head :			12,09,302
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,00,000
					Total Object Head-- 27 :			1,23,00,000
					Total Sub Head :			1,23,00,000
					Total Minor Head 105 :			1,35,09,302

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	Total Sub Major Head 4 :						1,35,09,302
					Total Major Head 3054 :			1,62,09,302
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,32,91,089
					Total Object Head-- 53 :			3,32,91,089
					Total Sub Head :			3,32,91,089
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,63,735
					Total Object Head-- 53 :			10,63,735
					Total Sub Head :			10,63,735
		Total Minor Head 337 :					3,43,54,824	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-2,91,963
					Total Object Head-- 53 :			-2,91,963
					Total Sub Head :			-2,91,963
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
		(38) Ongoing Sca Proposal	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	31,03,000	

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(38) Ongoing Sca Proposal	0	Total Object Head-- 53 :			31,03,000
				1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,200
				Total Object Head-- 53 :			1,51,200	
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,800
				Total Object Head-- 53 :			37,800	
			Total Sub Head :			32,92,000		
			(48) Special Plan Fund (Spf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,094
				Total Object Head-- 53 :			4,63,094	
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773
				Total Object Head-- 53 :			1,15,773	
				Total Sub Head :			5,78,867	
			Total Minor Head 800 :			55,78,904		
			Total Sub Major Head 4 :			3,99,33,728		
			Total Major Head 5054 :			3,99,33,728		
Month Wise Total :			5,58,68,447					
Month of Account:		10/2024						
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 :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	37,530
					Total Object Head-- 2 :			37,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 11 :			2,50,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,76,680
					Total Object Head-- 14 :			2,76,680
					Total Sub Head :			5,64,210
					Total Minor Head 1 :			5,64,210
					Total Sub Major Head 80 :			5,64,210
					Total Major Head 2059 :			5,64,210
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,70,058
					Total Object Head-- 27 :			11,70,058
					Total Sub Head :			11,70,058
					Total Minor Head 105 :			11,70,058
					Total Sub Major Head 4 :			11,70,058
					Total Major Head 3054 :			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054								11,70,058
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,08,911
					Total Object Head-- 53 :			17,08,911
					Total Sub Head :			17,08,911
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 53 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 337 :			1,27,08,911
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,77,50,765
					Total Object Head-- 53 :			1,77,50,765
					Total Sub Head :			1,77,50,765
					Total Minor Head 800 :			1,77,50,765
Total Sub Major Head 4 :			3,04,59,676					
Total Major Head 5054 :			3,04,59,676					
Month Wise Total :							3,21,93,944	
Month of Account:		11/2024						
Major Head	Sub Maior Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,781
					Total Object Head-- 2 :			38,781
					Total Sub Head :			38,781
					Total Minor Head 1 :			38,781
					Total Sub Major Head 80 :			38,781
					Total Major Head 2059 :			38,781
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,136
					Total Object Head-- 27 :			12,10,136
					Total Sub Head :			12,10,136
					Total Minor Head 105 :			12,10,136
					Total Sub Major Head 4 :			12,10,136
					Total Major Head 3054 :			12,10,136
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 337 :			50,00,000
					Total Sub Major Head 4 :			50,00,000

Reconciliation Sheet (Compiled Account)  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES				
Department :		Public Works Department (Roads)						
Source :		139		Executive Engineer PWD(Roads) Ampati Division Ampati				
D.D.O. :		4945		E.E. Pwd (Roads) Ampati Division Ampati				
Month of Account:		11/2024						
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 :			50,00,000
					Month Wise Total :			62,48,917
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	28,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,338
					Total Object Head-- 1 :			19,662
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,530
					Total Object Head-- 2 :			37,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					14. Rent, Rates And		State Plan	Voted-Sixth-Schedule-

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			3,23,470
					Total Sub Head :			8,60,662
					Total Minor Head 1 :			8,60,662
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,085
					Total Object Head-- 27 :			-2,085
					Total Sub Head :			-2,085
					Total Minor Head 52 :			-2,085
					Total Sub Major Head 80 :			8,58,577
					Total Major Head 2059 :			8,58,577
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,85,000
					Total Object Head-- 27 :			36,85,000
					Total Sub Head :			36,85,000
					Total Minor Head 103 :			36,85,000
					Total Sub Major Head 3 :			36,85,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,52,472
					Total Object Head-- 27 :			19,52,472
					Total Sub Head :			19,52,472
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan



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**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 27 :			83,55,000
					Total Sub Head :			83,55,000
					Total Minor Head 105 :			1,03,07,472
					Total Sub Major Head 4 :			1,03,07,472
					Total Major Head 3054 :			1,39,92,472
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	52,60,000
					Total Object Head-- 53 :			52,60,000
					Total Sub Head :			52,60,000
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
					Total Object Head-- 53 :			1,60,00,000
					Total Sub Head :			1,60,00,000
		Total Minor Head 337 :			2,12,60,000			
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,60,257
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,03,39,037
					Total Object Head-- 53 :			1,18,99,294

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati									
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati									
Month of Account:		12/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
5054	04	800	(03) Construction Of Rural Roads	1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,085				
					Total Object Head-- 53 :			2,085				
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	8,338				
					Total Object Head-- 53 :			8,338				
				Total Sub Head :							1,19,09,717	
				Total Minor Head 800 :							1,19,09,717	
				Total Sub Major Head 4 :							3,31,69,717	
				Total Major Head 5054 :							3,31,69,717	
Month Wise Total :							4,80,20,766					
Month of Account:		01/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,781				
					Total Object Head-- 2 :			38,781				
					Total Sub Head :							38,781
					Total Minor Head 1 :							38,781
Total Sub Major Head 80 :							38,781					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			38,781
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,15,000
					Total Object Head-- 27 :			13,15,000
					Total Sub Head :			13,15,000
					Total Minor Head 103 :			13,15,000
					Total Sub Major Head 3 :			13,15,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,50,912
					Total Object Head-- 27 :			4,50,912
					Total Sub Head :			4,50,912
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	46,45,000
					Total Object Head-- 27 :			46,45,000
					Total Sub Head :			46,45,000
Total Minor Head 105 :			50,95,912					
Total Sub Major Head 4 :			50,95,912					
Total Major Head 3054 :			64,10,912					
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,89,14,270
					Total Object Head-- 53 :			1,89,14,270

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads		Total Sub Head :			1,89,14,270
			Total Minor Head 337 :			1,89,14,270		
		800	(44) New Road Connecting Jongchelpara Village With Odr Salmanpara-Mellim Road (Spa 2013-14)	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 800 :			50,00,000
					Total Sub Major Head 4 :			2,39,14,270
		Total Major Head 5054 :			2,39,14,270			
		Month Wise Total :			3,03,63,963			
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,781
					Total Object Head-- 2 :			38,781
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			3,75,000
					Total Sub Head :			4,13,781

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		02/2025						
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 :					4,13,781
			Total Sub Major Head 80 :					4,13,781
			Total Major Head 2059 :					4,13,781
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,10,804
					Total Object Head-- 27 :			12,10,804
					Total Sub Head :			12,10,804
					Total Minor Head 105 :			12,10,804
					Total Sub Major Head 4 :			12,10,804
					Total Major Head 3054 :			12,10,804
5054	03	337	(02) Periodical Renewal Of Existing Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,543
					Total Object Head-- 53 :			45,543
					Total Sub Head :			45,543
					Total Minor Head 337 :			45,543
					Total Sub Major Head 3 :			45,543
	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000

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**Shillong**

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-7,08,294
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			2,91,706
					Total Sub Head :			2,91,706
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 53 :			35,00,000
					Total Sub Head :			35,00,000
					(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	0	53 Major Works	State Plan
			Total Object Head-- 53 :				7,08,294	
			Total Sub Head :				7,08,294	
			Total Minor Head 800 :				45,00,000	
			Total Sub Major Head 4 :			2,45,00,000		
		Total Major Head 5054 :			2,45,45,543			
Month Wise Total :			2,61,70,128					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-10,62,159
					Total Object Head-- 1 :			-10,62,159
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,54,342
					Total Object Head-- 2 :			2,54,342
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					Total Object Head-- 11 :			5,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,75,424
					Total Object Head-- 14 :			3,75,424
					Total Sub Head :			1,67,607
					Total Minor Head 1 :			1,67,607
	052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,70,939	
				Total Object Head-- 27 :			-2,70,939	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	052	(04) R/C Of T & P Etc		Total Sub Head :			-2,70,939
					Total Minor Head 52 :			-2,70,939
					Total Sub Major Head 80 :			-1,03,332
					Total Major Head 2059 :			-1,03,332
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,30,580
					Total Object Head-- 27 :			16,30,580
					Total Sub Head :			16,30,580
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,04,00,000
					Total Object Head-- 27 :			3,04,00,000
					Total Sub Head :			3,04,00,000
		Total Minor Head 105 :			3,20,30,580			
		Total Sub Major Head 4 :			3,20,30,580			
		Total Major Head 3054 :			3,20,30,580			
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan
Total Object Head-- 53 :							9,84,34,700	
Total Sub Head :					9,84,34,700			
(07) Roads Finance From Nabard Loan Etc	0				(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,46,318



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati					
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			1,21,46,318
					Total Sub Head :			1,21,46,318
					Total Minor Head 337 :			11,05,81,018
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,39,743
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,48,498
					Total Object Head-- 53 :			76,88,241
					Total Sub Head :			76,88,241
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,00,000
					Total Object Head-- 53 :			27,00,000
					Total Sub Head :			27,00,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,91,865
					Total Object Head-- 53 :			25,91,865
					1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
				Total Object Head-- 53 :			4,29,853	
				2		53. Major Works	State Plan	Voted-Sixth-Schedule-Garo
					Total Object Head-- 53 :			1,07,463

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		139	Executive Engineer PWD(Roads) Ampati Division Ampati						
D.D.O. :		4945	E.E. Pwd (Roads) Ampati Division Ampati						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
5054	04	800	(22)Special Plan Assistance (Spa 2014-15)		Total Sub Head :			31,29,181	
			(38) Ongoing Sca Proposal		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,78,984
						Total Object Head-- 53 :			17,78,984
						Total Sub Head :			17,78,984
			(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)		0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,13,324
						Total Object Head-- 53 :			2,13,324
					1	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,53,906
						Total Object Head-- 53 :			6,53,906
					2	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,476
						Total Object Head-- 53 :			1,63,476
						Total Sub Head :			10,30,706
						Total Minor Head 800 :			1,63,27,112
			Total Sub Major Head 4 :			12,69,08,130			
			Total Major Head 5054 :			12,69,08,130			
			Month Wise Total :			15,88,35,378			
						44,14,27,612			
Reconciliation Portion									

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-23,83,297	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,74,534	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,75,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,60,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	14,16,541	
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	20,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-6,11,724	
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,04,00,000	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,59,752	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,60,00,000	
56	5054	03	337	(02) Periodical Renewal Of Existing Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,45,543	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,20,77,520	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	2,085	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	8,338	

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	139	Executive Engineer PWD(Roads) Ampati Division Ampati									
<b>D.D.O. :</b>	4945	E.E. Pwd (Roads) Ampati Division Ampati									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	82,00,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	25,91,865	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,29,853	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,463	
56	5054	04	800	(38) Ongoing Sca Proposal	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	48,81,984	
56	5054	04	800	(38) Ongoing Sca Proposal	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,200	
56	5054	04	800	(38) Ongoing Sca Proposal	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	37,800	
56	5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,21,618	
56	5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	001	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,53,906	
56	5054	04	800	(41) Improvement Of Critical Feeder Road And Missing Gap (Spa 2013-14)	002	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,476	
56	5054	04	800	(44) New Road Connecting Jongchelpara Village With Odr Salmanpara-Mellim Road (Spa 2013-14)	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,63,094	
56	5054	04	800	(48) Special Plan Fund (Spf)	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,773	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,76,08,970	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-	6,61,46,318	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES
Department :	Public Works Department (Roads)	
Source :	139	Executive Engineer PWD(Roads) Ampati Division Ampati
D.D.O. :	4945	E.E. Pwd (Roads) Ampati Division Ampati
Reconciliation Portion		
Summary of DDO Wise Expenditure		
		Garos
DDO Wise Total:		44,14,27,612

**Reconciliation Sheet (Compiled Account)**  
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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	38,400
					Total Object Head-- 2 :			38,400
					Total Sub Head :			38,400
					Total Minor Head 1 :			38,400
					Total Sub Major Head 80 :			38,400
					Total Major Head 2059 :			38,400
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,90,313

**Reconciliation Sheet (Compiled Account)**  
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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:		05/2024						
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 :			10,90,313
					Total Sub Head :			10,90,313
					Total Minor Head 105 :			10,90,313
					Total Sub Major Head 4 :			10,90,313
					Total Major Head 3054 :			10,90,313
					Month Wise Total :			11,28,713
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,200
					Total Object Head-- 2 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,43,275
					Total Object Head-- 27 :			5,43,275
					Total Sub Head :			5,43,275

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Demand No.		56		ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)							
Source :		141		Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394		Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		06/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	Total Minor Head 105 :				5,43,275		
			Total Sub Major Head 4 :				5,43,275		
			Total Major Head 3054 :				5,43,275		
Month Wise Total :							5,62,475		
Month of Account:		07/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200	
					Total Object Head-- 1 :				10,200
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,200	
					Total Object Head-- 2 :				19,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,09,991	
					Total Object Head-- 11 :				2,09,991
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,19,990	
Total Object Head-- 13 :				1,19,990					



**Reconciliation Sheet (Compiled Account)**  
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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:		07/2024							
Major Head	Sub Major Head	Minor 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 :			3,59,381	
					Total Minor Head 1 :			3,59,381	
					Total Sub Major Head 80 :			3,59,381	
					Total Major Head 2059 :			3,59,381	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,020	
					Total Object Head-- 27 :			5,41,020	
					Total Sub Head :			5,41,020	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,63,845	
					Total Object Head-- 27 :			59,63,845	
					Total Sub Head :			59,63,845	
					Total Minor Head 105 :			65,04,865	
					Total Sub Major Head 4 :			65,04,865	
		Total Major Head 3054 :			65,04,865				
					Month Wise Total :			68,64,246	
Month of Account:		08/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2059	80	001	(08) Divisional And Subordinate Offices (Roads)		0	02. Wages	State Plan	Voted-Sixth-Schedule-	19,200

**Reconciliation Sheet (Compiled Account)**  
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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:		08/2024						
Major Head	Sub Major Head	Minor Head	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 :			19,200
					Total Sub Head :			19,200
					Total Minor Head 1 :			19,200
					Total Sub Major Head 80 :			19,200
					Total Major Head 2059 :			19,200
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,59,054
					Total Object Head-- 27 :			5,59,054
					Total Sub Head :			5,59,054
					Total Minor Head 105 :			5,59,054
					Total Sub Major Head 4 :			5,59,054
					Total Major Head 3054 :			5,59,054
Month Wise Total :								5,78,254
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	49,848
					Total Object Head-- 2 :			49,848
					(11) Travel	State Plan	Voted-Sixth-Schedule-	1,99,990

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**Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,99,990
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,99,975
					Total Object Head-- 13 :			1,99,975
					Total Sub Head :			4,49,813
					Total Minor Head 1 :			4,49,813
					Total Sub Major Head 80 :			4,49,813
					Total Major Head 2059 :			4,49,813
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,42,140
					Total Object Head-- 27 :			6,42,140
					Total Sub Head :			6,42,140
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	45,35,354
					Total Object Head-- 27 :			45,35,354
					Total Sub Head :			45,35,354
					Total Minor Head 105 :			51,77,494
					Total Sub Major Head 4 :			51,77,494
					Total Major Head 3054 :			51,77,494
					Month Wise Total :			56,27,307
		Month of Account:		10/2024				

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	50,040
					Total Object Head-- 2 :			50,040
					Total Sub Head :			50,040
					Total Minor Head 1 :			50,040
					Total Sub Major Head 80 :			50,040
					Total Major Head 2059 :			50,040
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,65,740
					Total Object Head-- 27 :			5,65,740
					Total Sub Head :			5,65,740
					Total Minor Head 105 :			5,65,740
					Total Sub Major Head 4 :			5,65,740
					Total Major Head 3054 :			5,65,740
Month Wise Total :								6,15,780
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	51,708

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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 :			51,708
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,25,000
					Total Object Head-- 6 :			8,25,000
					Total Sub Head :			8,76,708
					Total Minor Head 1 :			8,76,708
					Total Sub Major Head 80 :			8,76,708
					Total Major Head 2059 :			8,76,708
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,84,598
					Total Object Head-- 27 :			5,84,598
					Total Sub Head :			5,84,598
					Total Minor Head 105 :			5,84,598
					Total Sub Major Head 4 :			5,84,598
					Total Major Head 3054 :			5,84,598
					Month Wise Total :			14,61,306
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,01,748

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,01,748
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,99,950
					Total Object Head-- 11 :			2,99,950
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			5,81,698
					Total Minor Head 1 :			5,81,698
					Total Sub Major Head 80 :			5,81,698
					Total Major Head 2059 :			5,81,698
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,760
					Total Object Head-- 27 :			9,16,760
					Total Sub Head :			9,16,760
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,99,794
					Total Object Head-- 27 :			69,99,794
					Total Sub Head :			69,99,794
					Total Minor Head 105 :			79,16,554

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			79,16,554
					Total Major Head 3054 :			79,16,554
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,11,877
					Total Object Head-- 53 :			66,11,877
					Total Sub Head :			66,11,877
					Total Minor Head 800 :			66,11,877
					Total Sub Major Head 4 :			66,11,877
					Total Major Head 5054 :			66,11,877
					Month Wise Total :			1,51,10,129
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,10,917
					Total Object Head-- 27 :			2,10,917
					Total Sub Head :			2,10,917
					Total Minor Head 105 :			2,10,917
					Total Sub Major Head 4 :			2,10,917
					Total Major Head 3054 :			2,10,917

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								2,10,917
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	51,956
					Total Object Head-- 2 :			51,956
					Total Sub Head :			51,956
					Total Minor Head 1 :			51,956
					Total Sub Major Head 80 :			51,956
					Total Major Head 2059 :			51,956
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,76,895
					Total Object Head-- 27 :			5,76,895
					Total Sub Head :			5,76,895
					Total Minor Head 105 :			5,76,895
					Total Sub Major Head 4 :			5,76,895
					Total Major Head 3054 :			5,76,895
Month Wise Total :								6,28,851
Month of Account:		03/2025						



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.					
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	46,928
					Total Object Head-- 2 :			46,928
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,08,882
					Total Object Head-- 11 :			9,08,882
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,035
					Total Object Head-- 13 :			1,00,035
					Total Sub Head :			10,55,845
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,00,000
			Total Object Head-- 14 :			9,00,000		
			Total Sub Head :			9,00,000		
Total Minor Head 1 :			19,55,845					
Total Sub Major Head 80 :			19,55,845					
Total Major Head 2059 :			19,55,845					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,14,966
					Total Object Head-- 27 :			7,14,966

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
D.D.O. :		9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
3054	04	105	(01) Work Charged Establishment-Road Works				Total Sub Head :		7,14,966		
			(02) Other Maintenance Expenditure- Road Works				0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,05,39,007
							Total Object Head-- 27 :		1,05,39,007		
							Total Sub Head :		1,05,39,007		
							Total Minor Head 105 :		1,12,53,973		
							Total Sub Major Head 4 :		1,12,53,973		
							Total Major Head 3054 :		1,12,53,973		
					Month Wise Total :		1,32,09,818				
					D.D.O. Total :		4,59,97,796				
Reconciliation Portion											
					DDO wise Total ( original +Reconcilation) :		4,59,97,796				
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,200	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,48,228	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,25,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	16,18,813	
56	2059	80	001	(08) Divisional And Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	6,00,000	

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
<b>D.D.O. :</b>	9394	Project Engineer P.W.D.(R) Rongai Valley Medium Irrigation Project Chibinang West Garo Hills								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
				(Roads)					Garo	
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	9,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	69,45,678
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,80,38,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	66,11,877
<b>DDO Wise Total:</b>										<b>4,59,97,796</b>

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,51,415
					Total Object Head-- 27 :			15,51,415
					Total Sub Head :			15,51,415
					Total Minor Head 105 :			15,51,415
					Total Sub Major Head 4 :			15,51,415
					Total Major Head 3054 :			15,51,415
Month Wise Total :								15,51,415
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,56,070
					Total Object Head-- 27 :			15,56,070
					Total Sub Head :			15,56,070
					Total Minor Head 105 :			15,56,070
					Total Sub Major Head 4 :			15,56,070
					Total Major Head 3054 :			15,56,070
Month Wise Total :								15,56,070
Month of Account:		06/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,98,971
					Total Object Head-- 27 :			15,98,971
					Total Sub Head :			15,98,971
					Total Minor Head 105 :			15,98,971
					Total Sub Major Head 4 :			15,98,971
					Total Major Head 3054 :			15,98,971
					Month Wise Total :			15,98,971
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,50,000
					Total Object Head-- 6 :			4,50,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			7,88,976
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,557
					Total Object Head-- 14 :			10,557
					Total Sub Head :			10,557
					Total Minor Head 1 :			7,99,533
			Total Sub Major Head 80 :			7,99,533		
			Total Major Head 2059 :			7,99,533		
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	General-Voted	15,00,000
					Total Object Head-- 36 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 797 :			15,00,000
					Total Sub Major Head 1 :			15,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,18,200
					Total Object Head-- 27 :			16,18,200

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024							
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 :			16,18,200	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
						Total Object Head-- 27 :			1,15,00,000
						Total Sub Head :			1,15,00,000
						Total Minor Head 105 :			1,31,18,200
						Total Sub Major Head 4 :			1,31,18,200
						Total Major Head 3054 :			1,46,18,200
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
						Total Object Head-- 53 :			2,00,00,000
						Total Sub Head :			2,00,00,000
						Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,90,634
						Total Object Head-- 53 :			15,90,634
						Total Sub Head :			15,90,634
						Total Minor Head 800 :			15,90,634
						Total Sub Major Head 4 :			2,15,90,634
						Total Major Head 5054 :			2,15,90,634
									3,70,08,367

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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:		08/2024						
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	17,81,322
					Total Object Head-- 27 :			17,81,322
					Total Sub Head :			17,81,322
					Total Minor Head 105 :			17,81,322
					Total Sub Major Head 4 :			17,81,322
					Total Major Head 3054 :			17,81,322
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,66,07,839
					Total Object Head-- 53 :			1,66,07,839
					Total Sub Head :			1,66,07,839
					Total Minor Head 800 :			1,66,07,839
					Total Sub Major Head 4 :			1,66,07,839
					Total Major Head 5054 :			1,66,07,839
Month Wise Total :								1,83,89,161
Month of Account:		09/2024						



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
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	16,69,313
					Total Object Head-- 27 :			16,69,313
					Total Sub Head :			16,69,313
					Total Minor Head 105 :			16,69,313
					Total Sub Major Head 4 :			16,69,313
					Total Major Head 3054 :			16,69,313
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,12,161
					Total Object Head-- 53 :			6,12,161
					Total Sub Head :			6,12,161
					Total Minor Head 800 :			6,12,161
					Total Sub Major Head 4 :			6,12,161
					Total Major Head 5054 :			6,12,161
Month Wise Total :								22,81,474
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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,	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			2,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			4,38,976
					Total Minor Head 1 :			4,38,976
					Total Sub Major Head 80 :			4,38,976
					Total Major Head 2059 :			4,38,976
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	General-Voted	66,00,000
					Total Object Head-- 36 :			66,00,000
					Total Sub Head :			66,00,000
					Total Minor Head 797 :			66,00,000
					Total Sub Major Head 1 :			66,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,24,922
Total Object Head-- 27 :					16,24,922			
Total Sub Head :					16,24,922			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		10/2024						
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	1,30,00,000
					Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,46,24,922
					Total Sub Major Head 4 :			1,46,24,922
Total Major Head 3054 :								2,12,24,922
5054	04	800	(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,823
					Total Object Head-- 53 :			3,65,823
					Total Sub Head :			3,65,823
					Total Minor Head 800 :			3,65,823
					Total Sub Major Head 4 :			3,65,823
Total Major Head 5054 :								3,65,823
Month Wise Total :								2,20,29,721
Month of Account:		11/2024						
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	16,78,526

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			16,78,526
					Total Sub Head :			16,78,526
					Total Minor Head 105 :			16,78,526
					Total Sub Major Head 4 :			16,78,526
					Total Major Head 3054 :			16,78,526
Month Wise Total :								16,78,526
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
					Total Object Head-- 1 :			42,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	38,976
					Total Object Head-- 14 :			38,976
					Total Sub Head :			80,976
Total Minor Head 1 :			80,976					
Total Sub Major Head 80 :			80,976					
Total Major Head 2059 :			80,976					
3054	01	797	(01) Road Finance From Central Road Fund-8449-	0	36. Grants-In-Aid	Centrally Sponsored	General-Voted	10,91,175

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2024						
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 :			10,91,175
					Total Sub Head :			10,91,175
					Total Minor Head 797 :			10,91,175
					Total Sub Major Head 1 :			10,91,175
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	27,24,600
					Total Object Head-- 27 :			27,24,600
					Total Sub Head :			27,24,600
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,49,142
					Total Object Head-- 27 :			2,49,142
					Total Sub Head :			2,49,142
					Total Minor Head 105 :			29,73,742
					Total Sub Major Head 4 :			29,73,742
					Total Major Head 3054 :			40,64,917
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,926
					Total Object Head-- 53 :			19,44,926
					Total Sub Head :			19,44,926
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-	20,00,000

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**Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		12/2024						
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 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 337 :			39,44,926
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	14,09,366
					Total Object Head-- 53 :			14,09,366
					Total Sub Head :			14,09,366
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,88,58,703
					Total Object Head-- 53 :			1,88,58,703
					Total Sub Head :			1,88,58,703
					Total Minor Head 800 :			2,02,68,069
					Total Sub Major Head 4 :			2,42,12,995
					Total Major Head 5054 :			2,42,12,995
Month Wise Total :						2,83,58,888		
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	1,62,080

**Reconciliation Sheet (Compiled Account)**  
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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:		01/2025						
Major Head	Sub Major Head	Minor Head	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 :			1,62,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			4,12,080
					Total Minor Head 1 :			4,12,080
					Total Sub Major Head 80 :			4,12,080
					Total Major Head 2059 :			4,12,080
					3054	04	105	(01) Work Charged Establishment-Road Works
Total Object Head-- 27 :			5,64,795					
Total Sub Head :			5,64,795					
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo				
		Total Object Head-- 27 :						1,12,50,858
		Total Sub Head :						1,12,50,858
		Total Minor Head 105 :						1,18,15,653

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		1,18,15,653
Total Major Head 3054 :								1,18,15,653
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,55,074
					Total Object Head-- 53 :		80,55,074	
					Total Sub Head :		80,55,074	
					Total Minor Head 337 :		80,55,074	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	61,41,297
					Total Object Head-- 53 :		61,41,297	
					Total Sub Head :		61,41,297	
					Total Minor Head 800 :		61,41,297	
					Total Sub Major Head 4 :		1,41,96,371	
					Total Major Head 5054 :		1,41,96,371	
Month Wise Total :								2,64,24,104
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	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	2,94,008



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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 14 :			2,94,008
					Total Sub Head :			2,94,008
					Total Minor Head 1 :			2,94,008
					Total Sub Major Head 80 :			2,94,008
					Total Major Head 2059 :			2,94,008
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,21,965
					Total Object Head-- 27 :			19,21,965
					Total Sub Head :			19,21,965
					Total Minor Head 105 :			19,21,965
					Total Sub Major Head 4 :			19,21,965
Total Major Head 3054 :			19,21,965					
Month Wise Total :								22,15,973
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	1,87,500
					Total Object Head-- 6 :			1,87,500
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	82,668
					Total Object Head-- 14 :			82,668
			Total Sub Head :			6,70,168		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	9,443
					Total Object Head-- 14 :			9,443
					Total Sub Head :			9,443
					Total Minor Head 1 :			6,79,611
Total Sub Major Head 80 :					6,79,611			
Total Major Head 2059 :			6,79,611					
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	General-Voted	27,87,521
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-1,19,78,696
					Total Object Head-- 36 :			-91,91,175
					Total Sub Head :			-91,91,175
					Total Minor Head 797 :			

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara						
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division						
Month of Account:		03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	01	797							-91,91,175
		Total Sub Major Head 1 :							-91,91,175
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,47,660	
					Total Object Head-- 27 :		17,47,660		
			Total Sub Head :		17,47,660				
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes	General-Voted	1,19,78,696	
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,54,99,637	
					Total Object Head-- 27 :		2,74,78,333		
					Total Sub Head :		2,74,78,333		
			Total Minor Head 105 :						
Total Sub Major Head 4 :							2,92,25,993		
Total Major Head 3054 :							2,00,34,818		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,00,00,000	
					Total Object Head-- 53 :		8,00,00,000		
			Total Sub Head :		8,00,00,000				
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000	

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara					
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(07) Roads Finance From Nabard Loan Etc	0	Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 337 :			8,80,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	93,10,000
					Total Object Head-- 53 :			93,10,000
					Total Sub Head :			93,10,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	76,70,000
					Total Object Head-- 53 :			76,70,000
					Total Sub Head :			76,70,000
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,85,700
					Total Object Head-- 53 :			7,85,700
					Total Sub Head :			7,85,700
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	26,36,817
					Total Object Head-- 53 :			26,36,817
					Total Sub Head :			26,36,817
					Total Minor Head 800 :			2,04,02,517
					Total Sub Major Head 4 :			10,84,02,517

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
D.D.O. :		4872	E.E. P.W.D. (Roads) Resubelpara Division									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054							Total Major Head 5054 :			10,84,02,517		
							Month Wise Total :			12,91,16,946		
							D.D.O. Total :			27,22,09,616		
Reconciliation Portion												
							DDO wise Total ( original +Reconcilation) :			27,22,09,616		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,04,080		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,37,500		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	8,50,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,00,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,93,604		
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	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	General-Voted	0		
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,37,759		
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	1,19,78,696		

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<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES									
<b>Department :</b>	Public Works Department (Roads)										
<b>Source :</b>	161	E.E. PWD(Roads) Resubelpara Division Resubelpara									
<b>D.D.O. :</b>	4872	E.E. P.W.D. (Roads) Resubelpara Division									
<b><i>Reconciliation Portion</i></b>											
<b><i><u>Summary of DDO Wise Expenditure</u></i></b>											
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,14,99,637	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,10,000	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,98,90,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,85,700	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,02,640	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,00,000	
<b>DDO Wise Total:</b>										<b>27,22,09,616</b>	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		162	Mawkyrwat Treasury							
D.D.O. :		3400100 Executive Engineer Pwd(Road) Mawkyrwat								
Month of Account:		11/2024								
Major Head	Sub Major Head	Minor Head	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	15,000	
						Total Object Head-- 1 :			15,000	
						Total Sub Head :			15,000	
						Total Minor Head 1 :			15,000	
						Total Sub Major Head 80 :			15,000	
						Total Major Head 2059 :			15,000	
						Month Wise Total :			15,000	
D.D.O. Total :			15,000							
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :									15,000	
Summary of DDO Wise Expenditure										
56	2059	80	001	(02) Chief Engineer And His General Establishment (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,54,89,251
56	2059	80	001	(04) Technical Branch Under Chief Engineer	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	5,97,99,780
56	2059	80	001	(05) Superintending Engineers And Their Establishments (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,64,81,062
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	21,28,30,105
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	17,88,91,492
								State Plan		

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Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES										
Department :	Public Works Department (Roads)											
Source :	162	Mawkyrwat Treasury										
D.D.O. :	3400100	Executive Engineer Pwd(Road) Mawkyrwat										
Reconciliation Portion												
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)			000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	7,79,88,837
DDO Wise Total:												66,14,80,527



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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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,47,403
					Total Object Head-- 2 :			1,47,403
					Total Sub Head :			1,47,403
					Total Minor Head 1 :			1,47,403
					Total Sub Major Head 80 :			1,47,403
					Total Major Head 2059 :			1,47,403
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,82,841
					Total Object Head-- 27 :			10,82,841
					Total Sub Head :			10,82,841
					Total Minor Head 105 :			10,82,841
					Total Sub Major Head 4 :			10,82,841
					Total Major Head 3054 :			10,82,841
Month Wise Total :								12,30,244
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,42,390

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	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 :			1,42,390
					Total Sub Head :			1,42,390
					Total Minor Head 1 :			1,42,390
					Total Sub Major Head 80 :			1,42,390
					Total Major Head 2059 :			1,42,390
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,40,739
					Total Object Head-- 27 :			10,40,739
					Total Sub Head :			10,40,739
					Total Minor Head 105 :			10,40,739
					Total Sub Major Head 4 :			10,40,739
					Total Major Head 3054 :			10,40,739
Month Wise Total :								11,83,129
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,47,403
					Total Object Head-- 2 :			1,47,403
					Total Sub Head :			1,47,403

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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:		06/2024						
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 :				1,47,403	
			Total Sub Major Head 80 :				1,47,403	
			Total Major Head 2059 :				1,47,403	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,60,199
					Total Object Head-- 27 :			10,60,199
					Total Sub Head :			10,60,199
					Total Minor Head 105 :			10,60,199
					Total Sub Major Head 4 :			10,60,199
					Total Major Head 3054 :			10,60,199
Month Wise Total :							12,07,602	
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,50,390
					Total Object Head-- 2 :			2,50,390
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	63,630
					Total Object Head-- 6 :			63,630

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	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	2,10,000
					Total Object Head-- 11 :		2,10,000	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :		1,00,000	
					Total Sub Head :		6,24,020	
					Total Minor Head 1 :		6,24,020	
					Total Sub Major Head 80 :		6,24,020	
					Total Major Head 2059 :		6,24,020	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,37,444
					Total Object Head-- 27 :		10,37,444	
					Total Sub Head :		10,37,444	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					Total Object Head-- 27 :		1,20,00,000	
					Total Sub Head :		1,20,00,000	
					Total Minor Head 105 :		1,30,37,444	
Total Sub Major Head 4 :								

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							1,30,37,444
Total Major Head 3054 :								1,30,37,444
Month Wise Total :								1,36,61,464
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,91,119
					Total Object Head-- 2 :			2,91,119
					Total Sub Head :			2,91,119
					Total Minor Head 1 :			2,91,119
					Total Sub Major Head 80 :			2,91,119
Total Major Head 2059 :								2,91,119
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,536
					Total Object Head-- 27 :			11,99,536
					Total Sub Head :			11,99,536
					Total Minor Head 105 :			11,99,536
					Total Sub Major Head 4 :			11,99,536
Total Major Head 3054 :								11,99,536

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			14,90,655
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,16,876
					Total Object Head-- 2 :			2,16,876
					Total Sub Head :			2,16,876
					Total Minor Head 1 :			2,16,876
					Total Sub Major Head 80 :			2,16,876
					Total Major Head 2059 :			2,16,876
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,08,142
					Total Object Head-- 27 :			11,08,142
					Total Sub Head :			11,08,142
					Total Minor Head 105 :			11,08,142
					Total Sub Major Head 4 :			11,08,142
					Total Major Head 3054 :			11,08,142
					Month Wise Total :			13,25,018
Month of Account:		10/2024						

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,730
					Total Object Head-- 2 :			1,62,730
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					Total Sub Head :			3,62,730
					Total Minor Head 1 :			3,62,730
					Total Sub Major Head 80 :			3,62,730
					Total Major Head 2059 :			3,62,730
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,74,034
					Total Object Head-- 27 :			10,74,034
					Total Sub Head :			10,74,034
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,10,00,000
					Total Object Head-- 27 :			1,10,00,000
					Total Sub Head :			1,10,00,000
					Total Minor Head 105 :			1,20,74,034
					Total Sub Major Head 4 :			

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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:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04							1,20,74,034
Total Major Head 3054 :								1,20,74,034
Month Wise Total :								1,24,36,764
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	2,20,497
					Total Object Head-- 2 :			2,20,497
					Total Sub Head :			2,20,497
					Total Minor Head 1 :			2,20,497
					Total Sub Major Head 80 :			2,20,497
					Total Major Head 2059 :			2,20,497
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,29,628
					Total Object Head-- 27 :			14,29,628
					Total Sub Head :			14,29,628
					Total Minor Head 105 :			14,29,628
					Total Sub Major Head 4 :			14,29,628
					Total Major Head 3054 :			14,29,628



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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:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								16,50,125
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	35,000
					Total Object Head-- 1 :			35,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,38,610
					Total Object Head-- 2 :			2,38,610
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,80,000
					Total Object Head-- 13 :			3,80,000
					Total Sub Head :			8,53,610
					Total Minor Head 1 :			8,53,610
Total Sub Major Head 80 :			8,53,610					

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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:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			8,53,610
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,92,549
					Total Object Head-- 27 :		13,92,549	
			Total Sub Head :					13,92,549
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,46,667
		Total Object Head-- 27 :			1,18,46,667			
		Total Sub Head :					1,18,46,667	
		Total Minor Head 105 :					1,32,39,216	
		Total Sub Major Head 4 :					1,32,39,216	
		Total Major Head 3054 :					1,32,39,216	
		Month Wise Total :					1,40,92,826	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,68,758
					Total Object Head-- 2 :		1,68,758	
					Total Sub Head :			

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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:		01/2025							
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 :					1,68,758	
			Total Sub Major Head 80 :					1,68,758	
			Total Major Head 2059 :					1,68,758	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,39,395	
					Total Object Head-- 27 :		10,39,395		
			Total Sub Head :					10,39,395	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,53,333	
		Total Object Head-- 27 :			1,53,333				
		Total Sub Head :					1,53,333		
		Total Minor Head 105 :					11,92,728		
		Total Sub Major Head 4 :					11,92,728		
Total Major Head 3054 :					11,92,728				
Month Wise Total :					13,61,486				
Month of Account:		02/2025							
Major Head	Sub Major Head	Minor Head	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	-23,96,685	

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	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 :			-23,96,685
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,68,692
					Total Object Head-- 2 :			1,68,692
					Total Sub Head :			-22,27,993
					Total Minor Head 1 :			-22,27,993
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-5,99,171
					Total Object Head-- 27 :			-5,99,171
					Total Sub Head :			-5,99,171
					Total Minor Head 52 :			-5,99,171
					Total Sub Major Head 80 :			-28,27,164
					Total Major Head 2059 :			-28,27,164
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,57,350
					Total Object Head-- 27 :			11,57,350
					Total Sub Head :			11,57,350
					Total Minor Head 105 :			11,57,350
					Total Sub Major Head 4 :			11,57,350
					Total Major Head 3054 :			11,57,350
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	-7,58,720

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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:		02/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,28,593		
					Total Object Head-- 53 :			7,69,873		
				1	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	5,99,171		
					Total Object Head-- 53 :			5,99,171		
				2	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	23,96,685		
					Total Object Head-- 53 :			23,96,685		
				Total Sub Head :						37,65,729
				Total Minor Head 800 :						37,65,729
				Total Sub Major Head 4 :						37,65,729
				Total Major Head 5054 :						37,65,729
Month Wise Total :						20,95,915				
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	1,51,397		
					Total Object Head-- 2 :			1,51,397		
					(11) Travel	State Plan	Voted-Sixth-Schedule-	3,00,000		

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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:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			5,51,397
					Total Minor Head 1 :			5,51,397
					Total Sub Major Head 80 :			5,51,397
					Total Major Head 2059 :			5,51,397
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,60,445
					Total Object Head-- 27 :			10,60,445
					Total Sub Head :			10,60,445
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,15,00,000
					Total Object Head-- 27 :			1,15,00,000
					Total Sub Head :			1,15,00,000
					Total Minor Head 105 :			1,25,60,445
					Total Sub Major Head 4 :			1,25,60,445
					Total Major Head 3054 :			1,25,60,445
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,69,54,000

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

Page No. 702

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES											
Department :		Public Works Department (Roads)												
Source :		163	E.E. PWD(Roads) Baghmara NH Division Baghmara											
D.D.O. :		4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara											
Month of Account:		03/2025												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		3,67,46,000				
						Total Object Head-- 53 :				24,37,00,000				
						Total Sub Head :				24,37,00,000				
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo		2,45,00,000				
						Total Object Head-- 53 :				2,45,00,000				
						Total Sub Head :				2,45,00,000				
			Total Minor Head 337 :				26,82,00,000							
			Total Sub Major Head 4 :				26,82,00,000							
			Total Major Head 5054 :				26,82,00,000							
			Month Wise Total :				28,13,11,842							
D.D.O. Total :				33,30,47,070										
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										33,30,47,070				
Summary of DDO Wise Expenditure														
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-23,61,685				
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	23,06,265				
56	2059	80	001	(08) Divisional And Subordinate Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-	63,630				

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES										
<b>Department :</b>	Public Works Department (Roads)											
<b>Source :</b>	163	E.E. PWD(Roads) Baghmara NH Division Baghmara										
<b>D.D.O. :</b>	4897	E.E. P.W.D. (Roads) Baghmara N.H. Division Baghmara										
<b><i>Reconciliation Portion</i></b>												
<b><i>Summary of DDO Wise Expenditure</i></b>												
(Roads)												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Garo	Voted-Sixth-Schedule-Garo	9,10,000	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	5,80,000	
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	-5,99,171	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1,36,82,302	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	4,65,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	7,69,873	
56	5054	04	800	(03) Construction Of Rural Roads	001	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	5,99,171	
56	5054	04	800	(03) Construction Of Rural Roads	002	53	Major Works/Land And Buildings	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	23,96,685	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	24,37,00,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2,45,00,000	
<b>DDO Wise Total:</b>											<b>33,30,47,070</b>	



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

Page No. 704

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		278	Cyber Treasury (SPARSH)								
D.D.O. :		3400500 E E P W D ( R) Shillong Central Division									
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount	
5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona		0	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		97,43,71,746	
						36.Grants -In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi		10,82,63,528	
						Total Object Head-- 36 :				1,08,26,35,274	
						Total Sub Head :				1,08,26,35,274	
						Total Minor Head 337 :				1,08,26,35,274	
						Total Sub Major Head 4 :				1,08,26,35,274	
						Total Major Head 5054 :				1,08,26,35,274	
Month Wise Total :										1,08,26,35,274	
D.D.O. Total :										1,08,26,35,274	
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :										1,08,26,35,274	
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,06,96,615	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	6,03,26,552	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5,19,97,341	
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	36	36.Grants -In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	97,43,71,746	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :	Public Works Department (Roads)										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3400500 E E P W D ( R) Shillong Central Division										
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	5054	04	337	(08) Pradhan Mantri Gramin Sadak Yojona	000	36	36.Grants -In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	10,82,63,528	
DDO Wise Total:										1,26,56,55,782	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
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	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			15,000
					Total Sub Major Head 80 :			15,000
					Total Major Head 2059 :			15,000
					Month Wise Total :		15,000	
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	2,432
					Total Object Head-- 13 :			2,432
					Total Sub Head :			2,432
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			17,432
					Total Sub Major Head 80 :			17,432
					Total Major Head 2059 :		17,432	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								17,432
Month of Account:		06/2024						
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	18,398
					Total Object Head-- 13 :			18,398
					Total Sub Head :			18,398
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			33,398
		911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086
					Total Object Head-- 70 :			-1,75,086
					Total Sub Head :			-1,75,086
					Total Minor Head 911 :			-1,75,086
Total Sub Major Head 80 :							-1,41,688	
Total Major Head 2059 :							-1,41,688	
Month Wise Total :								-1,41,688
Month of Account:		07/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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	9,525
					Total Object Head-- 13 :			9,525
					Total Sub Head :			9,525
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					11. Domestic Travel Expenses	State Plan	General-Voted	45,000
					Total Object Head-- 11 :			45,000
					13. Office Expenses	State Plan	General-Voted	60,000
					Total Object Head-- 13 :			60,000
					Total Sub Head :			1,20,000
			Total Minor Head 1 :			1,29,525		
			Total Sub Major Head 80 :			1,29,525		
Total Major Head 2059 :			1,29,525					
Month Wise Total :			1,29,525					
Month of Account:		08/2024						
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	15,000
					Total Object Head-- 2 :			15,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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	06. Medical Treatment	State Plan	General-Voted	53,920
					Total Object Head-- 6 :			53,920
					Total Sub Head :			68,920
					Total Minor Head 1 :			68,920
					Total Sub Major Head 80 :			68,920
					Total Major Head 2059 :			68,920
Month Wise Total :								68,920
Month of Account:		09/2024						
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	28,491
					Total Object Head-- 13 :			28,491
					Total Sub Head :			28,491
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :			15,000
					06. Medical Treatment	State Plan	General-Voted	28,491
Total Object Head-- 6 :			28,491					
Total Sub Head :			43,491					

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	Total Minor Head 1 :				71,982	
			Total Sub Major Head 80 :				71,982	
			Total Major Head 2059 :				71,982	
Month Wise Total :					71,982			
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	6,448
					Total Object Head-- 13 :		6,448	
					Total Sub Head :		6,448	
			(16) Sectional Assistants Training Centre - Roads	0	02. Wages	State Plan	General-Voted	15,000
					Total Object Head-- 2 :		15,000	
					11. Domestic Travel Expenses	State Plan	General-Voted	20,000
					Total Object Head-- 11 :		20,000	
					13. Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-- 13 :		1,00,000	
					Total Sub Head :		1,35,000	
Total Minor Head 1 :		1,41,448						
Total Sub Major Head 80 :		1,41,448						

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

Page No. 711

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		10/2024						
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 :			1,41,448
					Month Wise Total :			1,41,448
Month of Account:		11/2024						
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	15,000
					Total Object Head-- 2 :		15,000	
					Total Sub Head :		15,000	
					Total Minor Head 1 :		15,000	
					Total Sub Major Head 80 :		15,000	
					Total Major Head 2059 :		15,000	
					Month Wise Total :		15,000	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	13. Office Expenses	State Plan	General-Voted	15,227
					Total Object Head-- 13 :		15,227	
					Total Sub Head :		15,227	
						(16) Sectional Assistants Training Centre - Roads	0	02. Wages



**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		346	Principal PWD Section Assistant Training Center						
D.D.O. :		44855	Principal Pwd Section Assistant Training Center						
Month of Account:		12/2024							
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	Total Object Head-- 2 :			15,000	
					11. Domestic Travel Expenses	State Plan	General-Voted	30,000	
					Total Object Head-- 11 :			30,000	
					13. Office Expenses	State Plan	General-Voted	50,000	
					Total Object Head-- 13 :			50,000	
					Total Sub Head :			95,000	
					Total Minor Head 1 :			1,10,227	
					Total Sub Major Head 80 :			1,10,227	
					Total Major Head 2059 :			1,10,227	
					Month Wise Total :			1,10,227	
Month of Account:		01/2025							
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	15,000	
					Total Object Head-- 2 :			15,000	
					06. Medical Treatment	State Plan	General-Voted	29,100	
					Total Object Head-- 6 :			29,100	
Total Sub Head :			44,100						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		01/2025						
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 :					44,100
			Total Sub Major Head 80 :					44,100
			Total Major Head 2059 :					44,100
					Month Wise Total :		44,100	
Month of Account:		02/2025						
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	15,000
					Total Object Head-- 2 :		15,000	
					Total Sub Head :		15,000	
					Total Minor Head 1 :		15,000	
					Total Sub Major Head 80 :		15,000	
					Total Major Head 2059 :		15,000	
					Month Wise Total :		15,000	
Month of Account:		03/2025						
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	15,000
					Total Object Head-- 2 :		15,000	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		03/2025												
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		11. Domestic Travel Expenses	State Plan	General-Voted		30,000				
						Total Object Head-- 11 :								30,000
						13. Office Expenses	State Plan	General-Voted		55,000				
						Total Object Head-- 13 :								55,000
						Total Sub Head :								1,00,000
						Total Minor Head 1 :								1,00,000
						Total Sub Major Head 80 :								1,00,000
						Total Major Head 2059 :								1,00,000
Month Wise Total :										1,00,000				
D.D.O. Total :										5,86,946				
Reconciliation Portion														
DDO wise Total ( original +Reconcilation) :										5,86,946				
Summary of DDO Wise Expenditure														
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	13	13. Office Expenses	State Plan	General-Voted	80,521				
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	02	02. Wages	State Plan	General-Voted	1,80,000				
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	06	06. Medical Treatment	State Plan	General-Voted	1,11,511				
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	1,25,000				

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
Reconciliation Portion											
Summary of DDO Wise Expenditure											
56	2059	80	001	(16) Sectional Assistants Training Centre - Roads	000	13	13. Office Expenses	State Plan	General-Voted	2,65,000	
56	2059	80	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	General-Voted	-1,75,086	
DDO Wise Total:										5,86,946	

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**Shillong**

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		04/2024						
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	19,48,174
					Total Object Head-- 27 :			19,48,174
					Total Sub Head :			19,48,174
					Total Minor Head 105 :			19,48,174
					Total Sub Major Head 4 :			19,48,174
					Total Major Head 3054 :			19,48,174
					Month Wise Total :			19,48,174
Month of Account:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,74,640
					Total Object Head-- 27 :			18,74,640
					Total Sub Head :			18,74,640
					Total Minor Head 105 :			18,74,640
					Total Sub Major Head 4 :			18,74,640
					Total Major Head 3054 :			18,74,640
					Month Wise Total :			18,74,640
Month of Account:		06/2024						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
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	19,01,076
					Total Object Head-- 27 :			19,01,076
					Total Sub Head :			19,01,076
					Total Minor Head 105 :			19,01,076
					Total Sub Major Head 4 :			19,01,076
					Total Major Head 3054 :			19,01,076
Month Wise Total :								19,01,076
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,65,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		07/2024						
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 :			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
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,31,635
					Total Object Head-- 27 :			20,31,635
					Total Sub Head :			20,31,635
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,00,000
					Total Object Head-- 27 :			1,30,00,000
					Total Sub Head :			1,30,00,000
			Total Minor Head 105 :			1,50,31,635		
			Total Sub Major Head 4 :			1,50,31,635		
			Total Major Head 3054 :			3,15,31,635		
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	51,52,000
					Total Object Head-- 53 :			51,52,000
					Total Sub Head :			51,52,000
					Total Minor Head 337 :			51,52,000

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	50,00,000
					Total Object Head-- 53 :			50,00,000
					Total Sub Head :			50,00,000
					Total Minor Head 800 :			50,00,000
					Total Sub Major Head 4 :			1,01,52,000
					Total Major Head 5054 :			1,01,52,000
					Month Wise Total :			4,18,03,635
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	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	2,09,196
					Total Object Head-- 11 :			2,09,196
					Total Sub Head :			2,09,196
					Total Minor Head 1 :			2,09,196
					Total Sub Major Head 80 :			2,09,196
Total Major Head 2059 :			2,09,196					
		105						



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		08/2024						
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	19,94,609
					Total Object Head-- 27 :			19,94,609
					Total Sub Head :			19,94,609
					Total Minor Head 105 :			19,94,609
					Total Sub Major Head 4 :			19,94,609
					Total Major Head 3054 :			19,94,609
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,00,000
					Total Object Head-- 53 :			85,00,000
					Total Sub Head :			85,00,000
					Total Minor Head 337 :			85,00,000
					800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works
		Total Object Head-- 53 :						16,65,693
		Total Sub Head :						16,65,693
		Total Minor Head 800 :						16,65,693
		Total Sub Major Head 4 :						1,01,65,693
		Total Major Head 5054 :						1,01,65,693
		Month Wise Total :			1,23,69,498			

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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:		09/2024						
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	General-Voted	1,80,00,000
					Total Object Head-- 36 :		1,80,00,000	
					Total Sub Head :		1,80,00,000	
					Total Minor Head 797 :		1,80,00,000	
					Total Sub Major Head 1 :		1,80,00,000	
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,79,942
					Total Object Head-- 27 :		19,79,942	
					Total Sub Head :		19,79,942	
					Total Minor Head 105 :		19,79,942	
					Total Sub Major Head 4 :		19,79,942	
Total Major Head 3054 :		1,99,79,942						
Month Wise Total :		1,99,79,942						
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :		2,00,000	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		797	Executive Engineer PWD (Road) Division Kharkutta						
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor 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 :			2,00,000	
					Total Minor Head 1 :			2,00,000	
					Total Sub Major Head 80 :			2,00,000	
					Total Major Head 2059 :			2,00,000	
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,44,976	
					Total Object Head-- 27 :			19,44,976	
					Total Sub Head :			19,44,976	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,39,27,605
		Total Object Head-- 27 :				1,39,27,605			
				Total Sub Head :			1,39,27,605		
				Total Minor Head 105 :			1,58,72,581		
				Total Sub Major Head 4 :			1,58,72,581		
		Total Major Head 3054 :			1,58,72,581				
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,81,788	
					Total Object Head-- 53 :			16,81,788	
					Total Sub Head :			16,81,788	
				Total Minor Head 337 :			16,81,788		
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan		27,17,820	

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	
					Total Object Head-- 53 :			27,17,820
					Total Sub Head :			27,17,820
					Total Minor Head 800 :			27,17,820
					Total Sub Major Head 4 :			43,99,608
					Total Major Head 5054 :			43,99,608
					Month Wise Total :		2,04,72,189	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	1,75,283
					Total Object Head-- 11 :			1,75,283
					Total Sub Head :			1,75,283
					Total Minor Head 1 :			1,75,283
					Total Sub Major Head 80 :			1,75,283
					Total Major Head 2059 :		1,75,283	
		105						

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,27,653
					Total Object Head-- 27 :			20,27,653
					Total Sub Head :			20,27,653
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	72,395
					Total Object Head-- 27 :			72,395
					Total Sub Head :			72,395
		Total Minor Head 105 :						21,00,048
		Total Sub Major Head 4 :						21,00,048
		Total Major Head 3054 :						21,00,048
		Month Wise Total :						22,75,331
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	1,80,000
					Total Object Head-- 13 :			1,80,000
					Total Sub Head :			1,80,000
					Total Minor Head 1 :			1,80,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80				Total Sub Major Head 80 :			1,80,000
					Total Major Head 2059 :			1,80,000
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2,00,00,000
					Total Object Head-- 36 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 797 :			2,00,00,000
					Total Sub Major Head 1 :			2,00,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,33,150
					Total Object Head-- 27 :			35,33,150
					Total Sub Head :			35,33,150
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,75,251
					Total Object Head-- 27 :			98,75,251
					Total Sub Head :			98,75,251
					Total Minor Head 105 :			1,34,08,401
Total Sub Major Head 4 :			1,34,08,401					
Total Major Head 3054 :			3,34,08,401					
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			43,00,000
					Total Sub Head :			43,00,000
					Total Minor Head 800 :			43,00,000
					Total Sub Major Head 4 :			43,00,000
					Total Major Head 5054 :			43,00,000
					Month Wise Total :			3,78,88,401
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,84,832
					Total Object Head-- 27 :			5,84,832
					Total Sub Head :			5,84,832
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,24,749
					Total Object Head-- 27 :			41,24,749
					Total Sub Head :			41,24,749
					Total Minor Head 105 :			47,09,581
Total Sub Major Head 4 :			47,09,581					
Total Major Head 3054 :			47,09,581					

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-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 :			97,09,581
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	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	2,75,521
					Total Object Head-- 11 :			2,75,521
					Total Sub Head :			2,75,521
					Total Minor Head 1 :			2,75,521
					Total Sub Major Head 80 :			2,75,521
Total Major Head 2059 :			2,75,521					
		105						



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,27,022
					Total Object Head-- 27 :			20,27,022
					Total Sub Head :			20,27,022
					Total Minor Head 105 :			20,27,022
					Total Sub Major Head 4 :			20,27,022
					Total Major Head 3054 :			20,27,022
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	81,01,212
					Total Object Head-- 53 :			81,01,212
					Total Sub Head :			81,01,212
					Total Minor Head 337 :			81,01,212
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,99,780
					Total Object Head-- 53 :			17,99,780
					Total Sub Head :			17,99,780
			(06) Road Financed From Nabard Loan Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	8,29,307
					Total Object Head-- 53 :			8,29,307
					Total Sub Head :			8,29,307
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	10,96,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(48) Special Plan Fund (Spf)	0	Total Object Head-- 53 :			10,96,000
					Total Sub Head :			10,96,000
					Total Minor Head 800 :			37,25,087
					Total Sub Major Head 4 :			1,18,26,299
					Total Major Head 5054 :			1,18,26,299
					Month Wise Total :			1,41,28,842
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	3,19,285
					Total Object Head-- 11 :			3,19,285
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			1,00,000
			Total Sub Head :			4,19,285		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,349
					Total Object Head-- 14 :			7,349

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		03/2025						
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 :			7,349
					Total Minor Head 1 :			4,26,634
					Total Sub Major Head 80 :			4,26,634
					Total Major Head 2059 :			4,26,634
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	General-Voted	1,42,82,900
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-6,87,82,900
					Total Object Head-- 36 :			-5,45,00,000
					Total Sub Head :			-5,45,00,000
					Total Minor Head 797 :			-5,45,00,000
					Total Sub Major Head 1 :			-5,45,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	24,36,214
					Total Object Head-- 27 :			24,36,214
					Total Sub Head :			24,36,214
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	Centrally Sponsored Schemes
27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,75,00,000					
			Total Object Head-- 27 :		8,62,82,900			

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		797	Executive Engineer PWD (Road) Division Kharkutta					
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works			Total Sub Head :		8,62,82,900
						Total Minor Head 105 :		8,87,19,114
						Total Sub Major Head 4 :		8,87,19,114
						Total Major Head 3054 :		3,42,19,114
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,00,00,000
					Total Object Head-- 53 :		9,00,00,000	
					Total Sub Head :		9,00,00,000	
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					Total Object Head-- 53 :		1,20,00,000	
					Total Sub Head :		1,20,00,000	
					Total Minor Head 337 :		10,20,00,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	80,00,000
					Total Object Head-- 53 :		80,00,000	
					Total Sub Head :		80,00,000	
			(22)Special Plan Assistance (Spa 2014-15)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,92,000
					Total Object Head-- 53 :		6,92,000	
Total Sub Head :					6,92,000			

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**Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		797	Executive Engineer PWD (Road) Division Kharkutta								
D.D.O. :		45637	Executive Engineer Pwd (Roads) Kharkutta Division								
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
5054	04	800				Total Minor Head 800 :			86,92,000		
						Total Sub Major Head 4 :			11,06,92,000		
						Total Major Head 5054 :			11,06,92,000		
						Month Wise Total :			14,53,37,748		
						D.D.O. Total :			30,96,89,057		
Reconciliation Portion											
						DDO wise Total ( original +Reconcilation) :			30,96,89,057		
Summary of DDO Wise Expenditure											
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	9,79,285	
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,00,000	
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	7,349	
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	General-Voted	0	
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,42,83,923	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	6,87,82,900	
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,85,00,000	
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	95,17,600	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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											
Summary of DDO Wise Expenditure											
										Garo	
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,95,000	
56	5054	04	800	(22)Special Plan Assistance (Spa 2014-15)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,92,000	
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,96,000	
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,84,35,000	
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000	
DDO Wise Total:										30,96,89,057	

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		05/2024						
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	13,59,147
					Total Object Head-- 27 :			13,59,147
					Total Sub Head :			13,59,147
					Total Minor Head 105 :			13,59,147
					Total Sub Major Head 4 :			13,59,147
					Total Major Head 3054 :			13,59,147
Month Wise Total :								13,59,147
Month of Account:		06/2024						
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	7,527
					Total Object Head-- 14 :			7,527
					Total Sub Head :			7,527
					Total Minor Head 1 :			7,527
					Total Sub Major Head 80 :			7,527
Total Major Head 2059 :								7,527
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,78,258

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	Total Object Head-- 27 :			27,78,258
					Total Sub Head :			27,78,258
					Total Minor Head 105 :			27,78,258
					Total Sub Major Head 4 :			27,78,258
					Total Major Head 3054 :			27,78,258
					Month Wise Total :			27,85,785
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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	2,00,000
					Total Object Head-- 11 :			2,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	80,000
					Total Object Head-- 13 :			80,000
					Total Sub Head :			2,80,000
					Total Minor Head 1 :			2,80,000
					Total Sub Major Head 80 :			2,80,000
					Total Major Head 2059 :			



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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059								2,80,000
3054	04	105	(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,83,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,48,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,46,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,87,000
					Total Object Head-- 27 :			1,20,00,000
					Total Sub Head :			1,20,00,000
					Total Minor Head 105 :			1,20,00,000
					Total Sub Major Head 4 :			1,20,00,000
					Total Major Head 3054 :			1,20,00,000
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,85,00,000
					Total Object Head-- 53 :			1,85,00,000
					Total Sub Head :			1,85,00,000
					Total Minor Head 337 :			1,85,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	80,00,000

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

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	Total Object Head-- 53 :			80,00,000
					Total Sub Head :			80,00,000
					Total Minor Head 800 :			80,00,000
					Total Sub Major Head 4 :			2,65,00,000
					Total Major Head 5054 :			2,65,00,000
					Month Wise Total :			3,87,80,000
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	25,854
					Total Object Head-- 2 :			25,854
					Total Sub Head :			25,854
					Total Minor Head 1 :			25,854
					Total Sub Major Head 80 :			25,854
					Total Major Head 2059 :			25,854
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,15,675
					Total Object Head-- 27 :			29,15,675
					Total Sub Head :			29,15,675

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**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		08/2024						
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 :					29,15,675
			Total Sub Major Head 4 :					29,15,675
			Total Major Head 3054 :					29,15,675
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,67,33,426
					Total Object Head-- 53 :			1,67,33,426
					Total Sub Head :			1,67,33,426
					Total Minor Head 800 :			1,67,33,426
					Total Sub Major Head 4 :			1,67,33,426
					Total Major Head 5054 :			1,67,33,426
Month Wise Total :								1,96,74,955
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	23,352
					Total Object Head-- 2 :			23,352
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		798	Executive Engineer PWD (Road) Mawshynrut								
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division								
Month of Account:		09/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			2,00,000			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000			
					Total Object Head-- 13 :			2,00,000			
					Total Sub Head :			4,23,352			
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes			State Plan	Voted-Sixth-Schedule-Khasi	4,183	
					Total Object Head-- 14 :			4,183			
					Total Sub Head :			4,183			
					Total Minor Head 1 :			4,27,535			
			Total Sub Major Head 80 :			4,27,535					
			Total Major Head 2059 :			4,27,535					
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	17,62,894	
					Total Object Head-- 27 :			17,62,894			
					Total Sub Head :			17,62,894			
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works			State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000	
					Total Object Head-- 27 :			1,20,00,000			
					Total Sub Head :			1,20,00,000			
			Total Minor Head 105 :			1,37,62,894					

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04				Total Sub Major Head 4 :			1,37,62,894
					Total Major Head 3054 :			1,37,62,894
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 53 :			1,40,00,000
					Total Sub Head :			1,40,00,000
					Total Minor Head 337 :			1,40,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,22,742
					Total Object Head-- 53 :			16,22,742
					Total Sub Head :			16,22,742
					Total Minor Head 800 :			16,22,742
					Total Sub Major Head 4 :			1,56,22,742
					Total Major Head 5054 :			1,56,22,742
Month Wise Total :								2,98,13,171
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-2,61,837

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	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 :			-2,61,837
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,352
					Total Object Head-- 2 :			23,352
					Total Sub Head :			-2,38,485
					Total Minor Head 1 :			-2,38,485
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-65,460
					Total Object Head-- 27 :			-65,460
					Total Sub Head :			-65,460
					Total Minor Head 52 :			-65,460
					Total Sub Major Head 80 :			-3,03,945
					Total Major Head 2059 :			-3,03,945
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,88,841
					Total Object Head-- 27 :			14,88,841
					Total Sub Head :			14,88,841
					Total Minor Head 105 :			14,88,841
					Total Sub Major Head 4 :			14,88,841
					Total Major Head 3054 :			14,88,841
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	7,89,305

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

Page No. 742

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	87,953
					Total Object Head-- 53 :			8,77,258
					Total Sub Head :			8,77,258
					Total Minor Head 800 :			8,77,258
					Total Sub Major Head 4 :			8,77,258
					Total Major Head 5054 :			8,77,258
					Month Wise Total :		20,62,154	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	5,34,664
					Total Object Head-- 2 :			5,34,664
			Total Sub Head :			5,52,664		
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,915
					Total Object Head-- 14 :			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		11/2024						
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				16,915
					Total Sub Head :			16,915
					Total Minor Head 1 :			5,69,579
					Total Sub Major Head 80 :			5,69,579
					Total Major Head 2059 :			5,69,579
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,36,746
					Total Object Head-- 27 :			15,36,746
					Total Sub Head :			15,36,746
					Total Minor Head 105 :			15,36,746
					Total Sub Major Head 4 :			15,36,746
					Total Major Head 3054 :			15,36,746
Month Wise Total :							21,06,325	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	22,518
					Total Object Head-- 2 :			22,518
					(11) Travel	State Plan	Voted-Sixth-Schedule-	2,50,000



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

Page No. 744

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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 :			4,72,518
					Total Minor Head 1 :			4,72,518
					Total Sub Major Head 80 :			4,72,518
					Total Major Head 2059 :			4,72,518
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,02,418
					Total Object Head-- 27 :			28,02,418
					Total Sub Head :			28,02,418
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,69,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,500
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,11,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,39,000

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

Page No. 745

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		12/2024						
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 :			1,30,00,000
					Total Sub Head :			1,30,00,000
					Total Minor Head 105 :			1,58,02,418
					Total Sub Major Head 4 :			1,58,02,418
					Total Major Head 3054 :			1,58,02,418
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
					Total Minor Head 337 :			1,50,00,000
					Total Sub Major Head 4 :			1,50,00,000
					Total Major Head 5054 :			1,50,00,000
Month Wise Total :								3,12,74,936
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	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	1,03,679
					Total Object Head-- 6 :			1,03,679
					Total Sub Head :			1,03,679

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

Page No. 746

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		01/2025						
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 :					1,03,679
			Total Sub Major Head 80 :					1,03,679
			Total Major Head 2059 :					1,03,679
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,23,169
					Total Object Head-- 27 :			2,23,169
					Total Sub Head :			2,23,169
					Total Minor Head 105 :			2,23,169
					Total Sub Major Head 4 :			2,23,169
					Total Major Head 3054 :			2,23,169
Month Wise Total :							3,26,848	
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,329
					Total Object Head-- 14 :			16,329
					Total Sub Head :			16,329
					Total Minor Head 1 :			16,329
					Total Sub Major Head 80 :			16,329

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059					Total Major Head 2059 :			16,329
					Month Wise Total :			16,329
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	-10,02,402
					Total Object Head-- 1 :			-10,02,402
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,64,785
					Total Object Head-- 2 :			10,64,785
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,38,955
					Total Object Head-- 11 :			5,38,955
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			1,00,000
					Total Sub Head :			7,01,338
					(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		798	Executive Engineer PWD (Road) Mawshynrut							
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division							
Month of Account:		03/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			2,630		
					Total Sub Head :			2,630		
					Total Minor Head 1 :			7,03,968		
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-2,50,600		
					Total Object Head-- 27 :			-2,50,600		
					Total Sub Head :			-2,50,600		
					Total Minor Head 52 :			-2,50,600		
					Total Sub Major Head 80 :			4,53,368		
					Total Major Head 2059 :			4,53,368		
		3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,83,391
							Total Object Head-- 27 :			35,83,391
							Total Sub Head :			35,83,391
				(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 :						1,65,83,391				
Total Sub Major Head 4 :						1,65,83,391				
D.D.O. Total :										

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		798	Executive Engineer PWD (Road) Mawshynrut					
D.D.O. :		45638	Executive Engineer Pwd (Roads) Mawshynrut Division					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054				Total Major Head 3054 :				1,65,83,391
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 337 :			2,00,00,000
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,00,000
					Total Object Head-- 53 :			1,87,00,000
					Total Sub Head :			1,87,00,000
					Total Minor Head 800 :			2,07,00,000
Total Sub Major Head 4 :					4,07,00,000			
Total Major Head 5054 :					4,07,00,000			
Month Wise Total :							5,77,36,759	
							18,59,36,409	
Reconciliation Portion								

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	798	Executive Engineer PWD (Road) Mawshynrut								
<b>D.D.O. :</b>	45638	Executive Engineer Pwd (Roads) Mawshynrut Division								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>18,59,36,409</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-12,46,239
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,94,525
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,03,679
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	11,88,955
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,80,000
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	47,584
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-3,16,060
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,84,50,539
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,54,33,426
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,75,00,000
<b>DDO Wise Total:</b>										<b>18,59,36,409</b>

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

Page No. 751

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	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:		05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	19,942
					Total Object Head-- 2 :			19,942
					Total Sub Head :			19,942
					Total Minor Head 1 :			19,942
					Total Sub Major Head 80 :			19,942
					Total Major Head 2059 :			19,942
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,66,732



**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		05/2024						
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 :			67,66,732
					Total Sub Head :			67,66,732
					Total Minor Head 105 :			67,66,732
					Total Sub Major Head 4 :			67,66,732
					Total Major Head 3054 :			67,66,732
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-4,90,000
					Total Object Head-- 53 :			-4,90,000
					Total Sub Head :			-4,90,000
					Total Minor Head 337 :			-4,90,000
					Total Sub Major Head 4 :			-4,90,000
					Total Major Head 5054 :			-4,90,000
					Month Wise Total :			62,96,674
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					06.Medical	State Plan	Voted-Sixth-Schedule-	66,027

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
Major Head	Sub Major Head	Minor Head	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 :			66,027
					Total Sub Head :			76,167
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	13,092
					Total Object Head-- 14 :			13,092
					Total Sub Head :			13,092
					Total Minor Head 1 :			89,259
					Total Sub Major Head 80 :			89,259
					Total Major Head 2059 :			89,259
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,48,881
					Total Object Head-- 27 :			46,48,881
					Total Sub Head :			46,48,881
					Total Minor Head 105 :			46,48,881
					Total Sub Major Head 4 :			46,48,881
					Total Major Head 3054 :			46,48,881
					5054	04	337	(03) Construction /Upgradation Of Roads
Total Object Head-- 53 :			6,50,000					
Total Sub Head :			6,50,000					
D.D.O. Total :								

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337			Total Minor Head 337 :			6,50,000
					Total Sub Major Head 4 :			6,50,000
					Total Major Head 5054 :			6,50,000
					Month Wise Total :			53,88,140
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,90,610
					Total Object Head-- 11 :			1,90,610
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
			Total Object Head-- 13 :			1,00,000		
					Total Sub Head :			3,00,750
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	707
					Total Object Head-- 14 :			

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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				707
					Total Sub Head :			707
					Total Minor Head 1 :			3,01,457
					Total Sub Major Head 80 :			3,01,457
					Total Major Head 2059 :			3,01,457
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 27 :			20,00,000
					Total Sub Head :			20,00,000
					Total Minor Head 103 :			20,00,000
					Total Sub Major Head 3 :			20,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,24,548
					Total Object Head-- 27 :			37,24,548
					Total Sub Head :			37,24,548
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,87,85,549
					Total Object Head-- 27 :			1,87,85,549
					Total Sub Head :			1,87,85,549
Total Minor Head 105 :			2,25,10,097					

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

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Run Date : 13/05/2025

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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:		07/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04					Total Sub Major Head 4 :		2,25,10,097
					Total Major Head 3054 :		2,45,10,097	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,56,12,494
					Total Object Head-- 53 :		8,56,12,494	
					Total Sub Head :		8,56,12,494	
					Total Minor Head 337 :		8,56,12,494	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	38,74,016
					Total Object Head-- 53 :		38,74,016	
					Total Sub Head :		38,74,016	
					Total Minor Head 800 :		38,74,016	
					Total Sub Major Head 4 :		8,94,86,510	
					Total Major Head 5054 :		8,94,86,510	
					Month Wise Total :		11,42,98,064	
Month of Account:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140

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

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Run Date : 13/05/2025

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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:		08/2024							
Major Head	Sub Major Head	Minor Head	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 :			10,140	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,390	
					Total Object Head-- 11 :			9,390	
					Total Sub Head :			19,530	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	8,065	
					Total Object Head-- 14 :			8,065	
					Total Sub Head :			8,065	
					Total Minor Head 1 :			27,595	
			Total Sub Major Head 80 :			27,595			
			Total Major Head 2059 :			27,595			
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,31,176	
					Total Object Head-- 27 :			16,31,176	
					Total Sub Head :			16,31,176	
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,14,451	
					Total Object Head-- 27 :			2,14,451	
					Total Sub Head :			2,14,451	

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**Shillong**

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Run Date : 13/05/2025

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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:		08/2024						
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 :					18,45,627
			Total Sub Major Head 4 :					18,45,627
			Total Major Head 3054 :					18,45,627
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,45,669
					Total Object Head-- 53 :			11,45,669
					Total Sub Head :			11,45,669
					Total Minor Head 337 :			11,45,669
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
					Total Object Head-- 53 :			9,00,000
					Total Sub Head :			9,00,000
					Total Minor Head 800 :			13,99,00,000
			(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 53 :			13,90,00,000
					Total Sub Head :			13,90,00,000
					Total Minor Head 800 :			13,99,00,000

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		08/2024						
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 :			14,10,45,669
					Total Major Head 5054 :			14,10,45,669
					Month Wise Total :			14,29,18,891
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
					Total Object Head-- 2 :			10,478
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,290
					Total Object Head-- 6 :			17,290
					Total Sub Head :			27,768
					Total Minor Head 1 :			27,768
					Total Sub Major Head 80 :			27,768
					Total Major Head 2059 :			27,768
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,88,042
					Total Object Head-- 27 :			62,88,042
					Total Sub Head :			62,88,042



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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:		09/2024									
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	1,63,31,000			
					Total Object Head-- 27 :			1,63,31,000			
					Total Sub Head :			1,63,31,000			
					Total Minor Head 105 :			2,26,19,042			
					Total Sub Major Head 4 :			2,26,19,042			
					Total Major Head 3054 :			2,26,19,042			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,58,06,837			
					Total Object Head-- 53 :			5,58,06,837			
					Total Sub Head :			5,58,06,837			
					Total Minor Head 337 :			5,58,06,837			
					800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,25,984
								Total Object Head-- 53 :			22,25,984
		Total Sub Head :						22,25,984			
		(06) Road Financed From Nabard Loan Etc.	0	53.Major Works				State Plan	Voted-Sixth-Schedule-Khasi	10,00,000	
				Total Object Head-- 53 :				10,00,000			
				Total Sub Head :				10,00,000			
				Total Minor Head 800 :			32,25,984				

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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:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04				Total Sub Major Head 4 :			5,90,32,821
					Total Major Head 5054 :			5,90,32,821
					Month Wise Total :			8,16,79,631
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,20,878
					Total Object Head-- 11 :			2,20,878
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,982
					Total Object Head-- 13 :			62,982
					Total Sub Head :			2,94,000
					Total Minor Head 1 :			2,94,000
					Total Sub Major Head 80 :			2,94,000
					Total Major Head 2059 :			2,94,000

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		799	Executive Engineer PWD (Roads) Mawphlang							
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang							
Month of Account:		10/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000		
					Total Object Head-- 27 :			20,00,000		
					Total Sub Head :			20,00,000		
					Total Minor Head 103 :			20,00,000		
					Total Sub Major Head 3 :			20,00,000		
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,36,676		
					Total Object Head-- 27 :			38,36,676		
					Total Sub Head :			38,36,676		
					(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,65,000
							Total Object Head-- 27 :			36,65,000
		Total Sub Head :					36,65,000			
		Total Minor Head 105 :					75,01,676			
		Total Sub Major Head 4 :					75,01,676			
		Total Major Head 3054 :			95,01,676					
		5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,94,000
Total Object Head-- 53 :							79,94,000			
Total Sub Head :							79,94,000			

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		10/2024						
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 :					79,94,000
			Total Sub Major Head 4 :					79,94,000
			Total Major Head 5054 :					79,94,000
					Month Wise Total :		1,77,89,676	
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	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	
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,478
					Total Object Head-- 2 :		10,478	
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	22,564
					Total Object Head-- 6 :		22,564	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,016
					Total Object Head-- 13 :		74,016	
					Total Sub Head :		1,21,058	
			(12) Payment Due To Me.Pdcl/Municipal	2	14.Rents, Rates And	State Plan	Voted-Sixth-Schedule-	5,992

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	Total Object Head-- 14 :			5,992
					Total Sub Head :			5,992
					Total Minor Head 1 :			1,27,050
					Total Sub Major Head 80 :			1,27,050
					Total Major Head 2059 :			1,27,050
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,85,609
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	-28,526
					Total Object Head-- 27 :			38,57,083
					Total Sub Head :			38,57,083
					Total Minor Head 105 :			38,57,083
					Total Sub Major Head 4 :			38,57,083
					Total Major Head 3054 :			38,57,083
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					Total Object Head-- 53 :			20,00,000
					Total Sub Head :			20,00,000
		Total Minor Head 337 :			20,00,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000

**Reconciliation Sheet (Compiled Account)**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		11/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	Total Object Head-- 53 :			35,00,000
				Total Sub Head :			35,00,000	
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,79,339
					Total Object Head-- 53 :			14,79,339
					Total Sub Head :			14,79,339
					Total Minor Head 800 :			49,79,339
					Total Sub Major Head 4 :			69,79,339
					Total Major Head 5054 :			69,79,339
Month Wise Total :							1,09,63,472	
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,140
					Total Object Head-- 2 :			10,140
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,028
					Total Object Head-- 13 :			3,028
Total Sub Head :							13,168	

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		12/2024						
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	2,144
					Total Object Head-- 14 :			2,144
					Total Sub Head :			2,144
					Total Minor Head 1 :			15,312
					Total Sub Major Head 80 :			15,312
Total Major Head 2059 :					15,312			
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,00,000
					Total Object Head-- 27 :			28,00,000
					Total Sub Head :			28,00,000
					Total Minor Head 103 :			28,00,000
					Total Sub Major Head 3 :			28,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,11,610
					Total Object Head-- 27 :			39,11,610
					Total Sub Head :			39,11,610
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,82,04,000
					Total Object Head-- 27 :			1,82,04,000
Total Sub Head :					1,82,04,000			

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES								
Department :		Public Works Department (Roads)									
Source :		799	Executive Engineer PWD (Roads) Mawphlang								
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang								
Month of Account:		12/2024									
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 :					2,21,15,610			
			Total Sub Major Head 4 :					2,21,15,610			
			Total Major Head 3054 :					2,49,15,610			
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,59,16,000			
					Total Object Head-- 53 :			8,59,16,000			
					Total Sub Head :			8,59,16,000			
					Total Minor Head 337 :			8,59,16,000			
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,00,000			
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000			
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,39,00,000			
					Total Object Head-- 53 :			5,64,00,000			
					Total Sub Head :			5,64,00,000			
					Total Minor Head 800 :			5,67,23,588			
					(48) Special Plan Fund (Spf)		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,23,588
								Total Object Head-- 53 :			3,23,588
								Total Sub Head :			3,23,588
					Total Minor Head 800 :			5,67,23,588			



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		12/2024						
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 :			14,26,39,588
					Total Major Head 5054 :			14,26,39,588
					Month Wise Total :			16,75,70,510
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	11,154
					Total Object Head-- 2 :			11,154
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,03,112
					Total Object Head-- 11 :			1,03,112
					Total Sub Head :			1,14,266
					Total Minor Head 1 :			1,14,266
					Total Sub Major Head 80 :			1,14,266
					Total Major Head 2059 :			1,14,266
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,09,524
					Total Object Head-- 27 :			39,09,524

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			39,09,524
					Total Minor Head 105 :		39,09,524	
					Total Sub Major Head 4 :		39,09,524	
					Total Major Head 3054 :		39,09,524	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	60,00,624
					Total Object Head-- 53 :		60,00,624	
					Total Sub Head :		60,00,624	
					Total Minor Head 337 :		60,00,624	
		800	(06) Road Financed From Nabard Loan Etc.	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 800 :		3,00,00,000	
					Total Sub Major Head 4 :		3,60,00,624	
					Total Major Head 5054 :		3,60,00,624	
					Month Wise Total :		4,00,24,414	
					Month of Account:		02/2025	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	14,305
					Total Object Head-- 2 :			14,305
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,553
					Total Object Head-- 13 :			2,48,553
					Total Sub Head :			2,62,858
					Total Minor Head 1 :			2,62,858
					Total Sub Major Head 80 :			2,62,858
					Total Major Head 2059 :			2,62,858
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,04,768
					Total Object Head-- 27 :			39,04,768
					Total Sub Head :			39,04,768
					Total Minor Head 105 :			39,04,768
					Total Sub Major Head 4 :			39,04,768
					Total Major Head 3054 :			39,04,768
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,76,514
					Total Object Head-- 53 :			37,76,514
					Total Sub Head :			37,76,514

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	337	Total Minor Head 337 :					37,76,514
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,43,239
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					Total Object Head-- 53 :			96,43,239
					Total Sub Head :			96,43,239
			(48) Special Plan Fund (Spf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,97,073
					Total Object Head-- 53 :			12,97,073
					Total Sub Head :			12,97,073
					Total Minor Head 800 :			1,09,40,312
					Total Sub Major Head 4 :			1,47,16,826
Total Major Head 5054 :							1,47,16,826	
Month Wise Total :							1,88,84,452	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	11,676
Total Object Head-- 2 :							11,676	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	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	20,897
					Total Object Head-- 6 :			20,897
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,76,010
					Total Object Head-- 11 :			1,76,010
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,11,421
					Total Object Head-- 13 :			4,11,421
					Total Sub Head :			6,20,004
					Total Minor Head 1 :			6,20,004
					Total Sub Major Head 80 :			6,20,004
					Total Major Head 2059 :			6,20,004
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	43,42,955
					Total Object Head-- 27 :			43,42,955
					Total Sub Head :			43,42,955
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,45,00,000
					Total Object Head-- 27 :			2,45,00,000

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		799	Executive Engineer PWD (Roads) Mawphlang					
D.D.O. :		45639	Executive Engineer Pwd (Roads) Mawphlang					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(02) Other Maintenance Expenditure- Road Works		Total Sub Head :			2,45,00,000
					Total Minor Head 105 :		2,88,42,955	
					Total Sub Major Head 4 :		2,88,42,955	
					Total Major Head 3054 :		2,88,42,955	
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,80,47,000
					Total Object Head-- 53 :		7,80,47,000	
					Total Sub Head :		7,80,47,000	
					Total Minor Head 337 :		7,80,47,000	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,90,00,000
					53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,25,83,270
					Total Object Head-- 53 :		5,35,83,270	
					Total Sub Head :		5,35,83,270	
					Total Minor Head 800 :		5,35,83,270	
					Total Sub Major Head 4 :		13,16,30,270	
					Total Major Head 5054 :		13,16,30,270	
					Month Wise Total :		16,10,93,229	

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	799	Executive Engineer PWD (Roads) Mawphlang								
<b>D.D.O. :</b>	45639	Executive Engineer Pwd (Roads) Mawphlang								
<b>76,69,07,153</b>										
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										
<b>76,69,07,153</b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,28,733
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,26,778
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
56	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	30,000
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,68,21,995
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,17,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,31,26,509
56	5054	04	800	(48) Special Plan Fund (Spf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,00,000
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,64,59,138
<b>DDO Wise Total:</b>										<b>76.69.07.153</b>

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

Page No. 775  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		04/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,58,326
					Total Object Head-- 27 :			18,58,326
					Total Sub Head :			18,58,326
					Total Minor Head 105 :			18,58,326
					Total Sub Major Head 4 :			18,58,326
					Total Major Head 3054 :			18,58,326
					Month Wise Total :			18,58,326
Month of Account:		05/2024						
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	17,71,439
					Total Object Head-- 27 :			17,71,439
					Total Sub Head :			17,71,439
					Total Minor Head 105 :			17,71,439
					Total Sub Major Head 4 :			17,71,439
					Total Major Head 3054 :			17,71,439
					Month Wise Total :			17,71,439
Month of Account:		06/2024						



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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		06/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,22,654
					Total Object Head-- 27 :			18,22,654
					Total Sub Head :			18,22,654
					Total Minor Head 105 :			18,22,654
					Total Sub Major Head 4 :			18,22,654
					Total Major Head 3054 :			18,22,654
Month Wise Total :					18,22,654			
Month of Account:		07/2024						
Major Head	Sub Major Head	Minor Head	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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			1,20,000
					Total Sub Head :			3,20,000
Total Minor Head 1 :					3,20,000			

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

Page No. 777

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2059	80	Total Sub Major Head 80 :						3,20,000			
Total Major Head 2059 :						3,20,000					
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,10,00,000			
					Total Object Head-- 36 :						1,10,00,000
					Total Sub Head :						1,10,00,000
					Total Minor Head 797 :						1,10,00,000
					Total Sub Major Head 1 :						1,10,00,000
	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000			
					Total Object Head-- 27 :						48,00,000
					Total Sub Head :						48,00,000
					Total Minor Head 103 :						48,00,000
					Total Sub Major Head 3 :						48,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,54,523			
					Total Object Head-- 27 :						17,54,523
Total Sub Head :						17,54,523					
(02) Other Maintenance Expenditure- Road Works			0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,00,000				
	Total Object Head-- 27 :						52,00,000				

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		07/2024						
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 :			52,00,000
					Total Minor Head 105 :			69,54,523
					Total Sub Major Head 4 :			69,54,523
					Total Major Head 3054 :			2,27,54,523
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,50,00,000
					Total Object Head-- 53 :			1,50,00,000
					Total Sub Head :			1,50,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,58,30,110
					Total Object Head-- 53 :			4,58,30,110
					Total Sub Head :			4,58,30,110
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,00,000
					Total Object Head-- 53 :			15,00,000
					Total Sub Head :			15,00,000
					Total Minor Head 800 :			15,00,000
					Total Sub Major Head 4 :			6,23,30,110
					Total Major Head 5054 :			6,23,30,110
								8,54,04,633

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :	800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		07/2024						
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:		08/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,08,334
					Total Object Head-- 27 :			20,08,334
					Total Sub Head :			20,08,334
					Total Minor Head 105 :			20,08,334
					Total Sub Major Head 4 :			20,08,334
					Total Major Head 3054 :			20,08,334
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
					Total Object Head-- 53 :			30,00,000
					Total Sub Head :			30,00,000
					Total Minor Head 800 :			30,00,000
					Total Sub Major Head 4 :			30,00,000
					Total Major Head 5054 :			30,00,000
Month Wise Total :								50,08,334
Month of Account:		09/2024						

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		09/2024						
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	1,328
					Total Object Head-- 14 :			1,328
					Total Sub Head :			1,328
					Total Minor Head 1 :			1,328
					Total Sub Major Head 80 :			1,328
Total Major Head 2059 :								1,328
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	General-Voted	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	24,00,799
					Total Object Head-- 27 :			24,00,799
					Total Sub Head :			24,00,799
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,27,128
					Total Object Head-- 27 :			62,27,128
Total Sub Head :								62,27,128

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		09/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					86,27,927
			Total Sub Major Head 4 :					86,27,927
			Total Major Head 3054 :					1,86,27,927
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,43,53,080
					Total Object Head-- 53 :		1,43,53,080	
			Total Sub Head :		1,43,53,080			
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,01,69,890
		Total Object Head-- 53 :			4,01,69,890			
		Total Sub Head :			4,01,69,890			
		Total Minor Head 337 :			5,45,22,970			
		Total Sub Major Head 4 :		5,45,22,970				
Total Major Head 5054 :		5,45,22,970						
Month Wise Total :					7,31,52,225			
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	3,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		10/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	Total Object Head-- 11 :			3,00,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					Total Object Head-- 13 :			3,00,000
					Total Sub Head :			6,00,000
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,097
					Total Object Head-- 14 :			6,097
					Total Sub Head :			6,097
					Total Minor Head 1 :			6,06,097
			Total Sub Major Head 80 :			6,06,097		
			Total Major Head 2059 :			6,06,097		
3054	03	103	(06) Other Maintenance Expenditure-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	48,00,000
					Total Object Head-- 27 :			48,00,000
					Total Sub Head :			48,00,000
					Total Minor Head 103 :			48,00,000
	Total Sub Major Head 3 :			48,00,000				
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,87,347
					Total Object Head-- 27 :			18,87,347

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

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Run Date : 13/05/2025

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES						
Department :		Public Works Department (Roads)							
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division						
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre						
Month of Account:		10/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
3054	04	105	(01) Work Charged Establishment-Road Works		Total Sub Head :			18,87,347	
			(02) Other Maintenance Expenditure- Road Works		0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,72,872
					Total Object Head-- 27 :			39,72,872	
					Total Sub Head :			39,72,872	
					Total Minor Head 105 :			58,60,219	
					Total Sub Major Head 4 :			58,60,219	
					Total Major Head 3054 :			1,06,60,219	
5054	04	337	(03) Construction /Upgradation Of Roads		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	6,46,920
					Total Object Head-- 53 :			6,46,920	
					Total Sub Head :			6,46,920	
			(07) Roads Finance From Nabard Loan Etc		0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,92,000
					Total Object Head-- 53 :			1,07,92,000	
					Total Sub Head :			1,07,92,000	
					Total Minor Head 337 :			1,14,38,920	
		Total Sub Major Head 4 :			1,14,38,920				
		Total Major Head 5054 :			1,14,38,920				
					Month Wise Total :			2,27,05,236	
Month of Account:		11/2024							



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

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Run Date : 13/05/2025

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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:		11/2024						
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	19,77,119
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-38,000
					Total Object Head-- 27 :			19,39,119
					Total Sub Head :			19,39,119
					Total Minor Head 105 :			19,39,119
					Total Sub Major Head 4 :			19,39,119
					Total Major Head 3054 :			19,39,119
					Month Wise Total :			19,39,119
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	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	1,62,000
					Total Object Head-- 13 :			1,62,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES							
Department :		Public Works Department (Roads)								
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division							
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre							
Month of Account:		12/2024								
Major Head	Sub Major Head	Minor 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 :			4,12,000		
					Total Minor Head 1 :			4,12,000		
					Total Sub Major Head 80 :			4,12,000		
					Total Major Head 2059 :			4,12,000		
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund		0	36. Grants-In-Aid Centrally Sponsored		General-Voted	3,30,18,800	
						(Non-Salary) Schemes				
						Total Object Head-- 36 :				3,30,18,800
						Total Sub Head :				3,30,18,800
						Total Minor Head 797 :				3,30,18,800
			Total Sub Major Head 1 :		3,30,18,800					
	03	103	(06) Other Maintenance Expenditure-Road Works		0	27. Minor Works State Plan		Voted-Sixth-Schedule-Garo	64,00,000	
						Total Object Head-- 27 :				64,00,000
						Total Sub Head :				64,00,000
						Total Minor Head 103 :				64,00,000
			Total Sub Major Head 3 :		64,00,000					
	04	105	(01) Work Charged Establishment-Road Works		0	27. Minor Works State Plan		Voted-Sixth-Schedule-Garo	-56,000	
27. Minor Works State Plan						Voted-Sixth-Schedule-Garo	32,51,612			
Total Object Head-- 27 :						31,95,612				

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works			Total Sub Head :		31,95,612
			(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	96,00,000
						Total Object Head-- 27 :		96,00,000
						Total Sub Head :		96,00,000
						Total Minor Head 105 :		1,27,95,612
						Total Sub Major Head 4 :		1,27,95,612
						Total Major Head 3054 :		5,22,14,412
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,99,056
					Total Object Head-- 53 :			1,99,99,056
					Total Sub Head :			1,99,99,056
			(07) Roads Finance From Nabard Loan Etc	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	
					Total Minor Head 337 :		4,49,99,056	
		800	(03) Construction Of Rural Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,44,348
					Total Object Head-- 53 :			28,44,348
Total Sub Head :					28,44,348			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		12/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	90,00,000
					Total Object Head-- 53 :			90,00,000
					Total Sub Head :			90,00,000
					Total Minor Head 800 :			1,18,44,348
					Total Sub Major Head 4 :			5,68,43,404
					Total Major Head 5054 :			5,68,43,404
					Month Wise Total :		10,94,69,816	
Month of Account:		01/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,95,637
					Total Object Head-- 27 :			9,95,637
					Total Sub Head :			9,95,637
					Total Minor Head 105 :			9,95,637
					Total Sub Major Head 4 :			9,95,637
					Total Major Head 3054 :			9,95,637
					Month Wise Total :		9,95,637	
Month of Account:		02/2025						

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2059	80	001	(08) Divisional And Subordinate Offices (Roads)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,64,000
					(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-8,00,000
					Total Object Head-- 1 :			-5,36,000
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500
					Total Object Head-- 6 :			1,12,500
					Total Sub Head :			-4,23,500
					Total Minor Head 1 :			-4,23,500
		052	(04) R/C Of T & P Etc	1	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	-2,00,000
					Total Object Head-- 27 :			-2,00,000
					Total Sub Head :			-2,00,000
					Total Minor Head 52 :			-2,00,000
					Total Sub Major Head 80 :			-6,23,500
					Total Major Head 2059 :			-6,23,500
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	General-Voted	1,85,00,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8,00,000
					Total Object Head-- 36 :			1,93,00,000

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

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Run Date : 13/05/2025

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	01	797	(01) Road Finance From Central Road Fund-8449-Other Deposit-103-Subventions From Central Road And Infrastructure Fund		Total Sub Head :			1,93,00,000
					Total Minor Head 797 :			1,93,00,000
					Total Sub Major Head 1 :			1,93,00,000
	04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,69,879
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-87,000
					Total Object Head-- 27 :			18,82,879
					Total Sub Head :			18,82,879
					Total Minor Head 105 :			18,82,879
					Total Sub Major Head 4 :			18,82,879
					Total Major Head 3054 :			2,11,82,879
5054	04	800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 800 :			10,00,000
					Total Sub Major Head 4 :			10,00,000
					Total Major Head 5054 :			10,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 13/05/2025

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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:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :		2,15,59,379	
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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	56,750
					Total Object Head-- 2 :		56,750	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,03,760
					Total Object Head-- 11 :		5,03,760	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :		1,00,000	
					Total Sub Head :		6,60,510	
			(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	2	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,000
			Total Object Head-- 14 :		3,000			
			Total Sub Head :		3,000			
Total Minor Head 1 :		6,63,510						

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2059	80					Total Sub Major Head 80 :		6,63,510				
Total Major Head 2059 :								6,63,510				
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	General-Voted	9,52,86,130				
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	-16,86,04,930				
					Total Object Head-- 36 :		-7,33,18,800					
					Total Sub Head :		-7,33,18,800					
					Total Minor Head 797 :		-7,33,18,800					
					Total Sub Major Head 1 :		-7,33,18,800					
					04	105	(01) Work Charged Establishment-Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-86,000
									27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	22,56,227
									Total Object Head-- 27 :		21,70,227	
									Total Sub Head :		21,70,227	
(02) Other Maintenance Expenditure- Road Works	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo					2,25,00,000			
		27. Minor Works	Centrally Sponsored Schemes	General-Voted					16,86,04,930			
		Total Object Head-- 27 :		19,11,04,930								
		Total Sub Head :		19,11,04,930								



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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES					
Department :		Public Works Department (Roads)						
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division					
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre					
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
3054	04	105	Total Minor Head 105 :					19,32,75,157
			Total Sub Major Head 4 :					19,32,75,157
			Total Major Head 3054 :					11,99,56,357
5054	04	337	(03) Construction /Upgradation Of Roads	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,07,89,944
					Total Object Head-- 53 :			10,07,89,944
					Total Sub Head :			10,07,89,944
			(07) Roads Finance From Nabard Loan Etc	0	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
					Total Object Head-- 53 :			1,60,00,000
					Total Sub Head :			1,60,00,000
			(20) Pradhan Mantri Gati Shakti	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,20,00,000
					Total Object Head-- 53 :			1,20,00,000
					Total Sub Head :			1,20,00,000
			(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 337 :					14,87,89,944	
		800	(06) Road Financed From Nabard Loan Etc.	0	53.Major Works	State Plan	Voted-Sixth-Schedule-	25,10,067

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Demand No.		56	ADMINISTRATION OF ROADS AND BRIDGES									
Department :		Public Works Department (Roads)										
Source :		800	Executive Engineer PWD (Roads) Dadenggre Division									
D.D.O. :		45640	Executive Engineer Pwd (Roads) Dadenggre									
Month of Account:		03/2025										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
5054	04	800	(06) Road Financed From Nabard Loan Etc.		0	Total Object Head-- 53 :				25,10,067		
						Total Sub Head :				25,10,067		
						Total Minor Head 800 :				25,10,067		
						Total Sub Major Head 4 :				15,13,00,011		
						Total Major Head 5054 :				15,13,00,011		
						Month Wise Total :				27,19,19,878		
						D.D.O. Total :				59,76,06,676		
Reconciliation Portion												
DDO wise Total ( original +Reconcilation) :										59,76,06,676		
Summary of DDO Wise Expenditure												
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-5,36,000		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	56,750		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,12,500		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	12,53,760		
56	2059	80	001	(08) Divisional And Subordinate Offices (Roads)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	6,82,000		
56	2059	80	001	(12) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	002	14	14.Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,425		
56	2059	80	052	(04) R/C Of T & P Etc	001	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-2,00,000		

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

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Run Date : 13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025**

<b>Demand No.</b>	56	ADMINISTRATION OF ROADS AND BRIDGES								
<b>Department :</b>	Public Works Department (Roads)									
<b>Source :</b>	800	Executive Engineer PWD (Roads) Dadenggre Division								
<b>D.D.O. :</b>	45640	Executive Engineer Pwd (Roads) Dadenggre								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Works/Maintenance		Garro	
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	General-Voted	0
56	3054	03	103	(06) Other Maintenance Expenditure-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,60,00,000
56	3054	04	105	(01) Work Charged Establishment-Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,36,86,896
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	Centrally Sponsored Schemes	General-Voted	16,86,04,930
56	3054	04	105	(02) Other Maintenance Expenditure- Road Works	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,75,00,000
56	5054	04	800	(03) Construction Of Rural Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,44,348
56	5054	04	800	(06) Road Financed From Nabard Loan Etc.	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,55,10,067
56	5054	04	337	(03) Construction /Upgradation Of Roads	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,07,89,000
56	5054	04	337	(07) Roads Finance From Nabard Loan Etc	000	53	(53) Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,17,92,000
56	5054	04	337	(20) Pradhan Mantri Gati Shakti	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,80,00,000
56	5054	04	337	(23) Replacement Of Spt Bridges With Rcc Permanent Bridges	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,00,000
<b>DDO Wise Total:</b>										<b>59,76,06,676</b>