

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

Page No. 1

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES								
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:	10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000		
Total Object Head-- 27 :								60,00,000		
Total Sub Head :								60,00,000		
Total Minor Head 103 :								60,00,000		
Total Sub Major Head 1 :								60,00,000		
Total Major Head 2711 :								60,00,000		
Month Wise Total :								60,00,000		
D.D.O. Total :								60,00,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								60,00,000		
<i>Summary of DDO Wise Expenditure</i>										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,00,000
DDO Wise Total:										60,00,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES								
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:	11/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	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 1 :								20,00,000	
Total Major Head 2711 :								20,00,000	
Month Wise Total :								20,00,000	
D.D.O. Total :								20,00,000	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								20,00,000	
<i>Summary of DDO Wise Expenditure</i>									
44	2711	01	103	(01) New Supplies	000 27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
DDO Wise Total:								20,00,000	

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES						
Department :	Public Works Department (Roads)							
Source :	38	E.E. P.W.D. (Roads) NEC Tura Division						
D.D.O. :	9306	E.E. P.W.D (Roads) N.E.C Tura Division						
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	36,37,567
Total Object Head-- 27 :								36,37,567
Total Sub Head :								36,37,567
Total Minor Head 103 :								36,37,567
Total Sub Major Head 1 :								36,37,567
Total Major Head 2711 :								36,37,567
Month Wise Total :								36,37,567
Month of Account: 12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	33,62,329
Total Object Head-- 27 :								33,62,329
Total Sub Head :								33,62,329
Total Minor Head 103 :								33,62,329
Total Sub Major Head 1 :								33,62,329
Total Major Head 2711 :								33,62,329
Month Wise Total :								33,62,329
D.D.O. Total :								69,99,896

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES**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***Reconciliation Portion***

DDO wise Total (original +Reconciliation) : 69,99,896

Summary of DDO Wise Expenditure

44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,99,896
DDO Wise Total:										69,99,896

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES							
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:		10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,99,081	
Total Object Head-- 27 :								69,99,081	
Total Sub Head :								69,99,081	
Total Minor Head 103 :								69,99,081	
Total Sub Major Head 1 :								69,99,081	
Total Major Head 2711 :								69,99,081	
Month Wise Total :								69,99,081	
D.D.O. Total :								69,99,081	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								69,99,081	
<i>Summary of DDO Wise Expenditure</i>									
44	2711	01	103	(01) New Supplies	000 27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,99,081
DDO Wise Total:								69,99,081	