

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 March (Pre) of Financial Year 2023-2024

Demand No. 44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,72,000
Total Object Head-- 53 :								25,72,000
Total Sub Head :								25,72,000
Total Minor Head 103 :								25,72,000
Total Sub Major Head 1 :								25,72,000
Total Major Head 4711 :								25,72,000
Month Wise Total :								25,72,000
D.D.O. Total :								25,72,000

Reconciliation Portion

DDO wise Total (original +Reconciliation) :

25,72,000

Summary of DDO Wise Expenditure

44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,72,000
DDO Wise Total:										25,72,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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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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Run Date :

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Up to Accounting Month March (Pre) 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

Month of Account: 03/2024

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Run Date :

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Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,17,226
Total Object Head-- 53 :								28,17,226
Total Sub Head :								28,17,226
Total Minor Head 103 :								28,17,226
Total Sub Major Head 1 :								28,17,226
Total Major Head 4711 :								28,17,226
Month Wise Total :								28,17,226
D.D.O. Total :								98,17,122

Reconciliation Portion

DDO wise Total (original +Reconciliation) :

98,17,122

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
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,17,226
DDO Wise Total:										98,17,122

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES

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		
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,89,500		
Total Object Head-- 53 :								68,89,500		
Total Sub Head :								68,89,500		
Total Minor Head 103 :								68,89,500		
Total Sub Major Head 1 :								68,89,500		
Total Major Head 4711 :								68,89,500		
Month Wise Total :								68,89,500		
D.D.O. Total :								68,89,500		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								68,89,500		
<i>Summary of DDO Wise Expenditure</i>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	68,89,500
DDO Wise Total:								68,89,500		

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Up to Accounting Month March (Pre) 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

Month of Account: 02/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,06,600
Total Object Head-- 53 :								28,06,600
Total Sub Head :								28,06,600
Total Minor Head 103 :								28,06,600
Total Sub Major Head 1 :								28,06,600
Total Major Head 4711 :								28,06,600
Month Wise Total :								28,06,600

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Up to Accounting Month March (Pre) 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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,88,248
Total Object Head-- 53 :								32,88,248
Total Sub Head :								32,88,248
Total Minor Head 103 :								32,88,248
Total Sub Major Head 1 :								32,88,248
Total Major Head 4711 :								32,88,248
Month Wise Total :								32,88,248
D.D.O. Total :								1,30,93,929

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **1,30,93,929**

Summary of DDO Wise Expenditure

44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	69,99,081
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	60,94,848
DDO Wise Total:										1,30,93,929

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES

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: 03/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,50,000		
Total Object Head-- 53 :								68,50,000		
Total Sub Head :								68,50,000		
Total Minor Head 103 :								68,50,000		
Total Sub Major Head 1 :								68,50,000		
Total Major Head 4711 :								68,50,000		
Month Wise Total :								68,50,000		
D.D.O. Total :								68,50,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								68,50,000		
<i>Summary of DDO Wise Expenditure</i>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	68,50,000
DDO Wise Total:								68,50,000		