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60,00,000

44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES Demand No. **Department:** Public Works Department (Roads) 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram Source: E.E. P.W.D (Roads) Mawsynram Division 9297 **D.D.O.**: 10/2023 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme **Amount** Head Head 103 (01) New Supplies 0 2711 01 27. Minor State Plan Voted-Sixth-60,00,000 Works/Maintenance Schedule-Khasi **Total Object Head-- 27:** 60,00,000 Total Sub Head: 60,00,000 60,00,000 **Total Minor Head 103: 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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 60,00,000 Summary of DDO Wise Expenditure 44 2711 01 103 (01) New Supplies 000 27 27. Minor State Plan Voted-Sixth-Schedule-60,00,000 Works/Maintenance Khasi

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Dei	nand No.		44 ADMINISTRATION OF EXECUTION OF IRRI	GATION SC	HEMES			
De	partment	:	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 Nong	gstoin				
Mo	nth of Aco	count:	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 Hea	d 53 :		25,72,000
					Total Sub Head	:		25,72,000
					Total Minor Head	1 103 :		25,72,000
					Total Sub Major	Head 1 :		25,72,000
					Total Major Head	ł 4711 :		25,72,000
	Month Wise Total:							25,72,000
					D.D.O. Total:			25,72,000
Rec	onciliati	on Port	ion					
					DDO wise Total (original +Reconcilatio	n):	25,72,000
Sum	mary of D	DO Wise	Expenditure					
44	4711	01 1	03 (01) Works 000	53 5	3. Major Works		Voted-Sixth-Schedule- Khasi	25,72,000
					DDO Wise Total:			25,72,000

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20,00,000

Up to A	Accounting	Month Ma	<u>rch (Pre)</u>	of Financial	Year	2023-2024

44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES Demand No. **Department:** Public Works Department (Roads) 35 E.E. P.W.D. (Roads) Tura North Division Source: 9303 **D.D.O.**: E.E. P.W.D (Roads) Tura North Division 11/2023 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme **Amount** Head Head 103 (01) New Supplies 0 2711 01 27. Minor State Plan Voted-Sixth-20,00,000 Works/Maintenance Schedule-Garo **Total Object Head-- 27:** 20,00,000 Total Sub Head: 20,00,000 20,00,000 **Total Minor Head 103: 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 Reconciliation Portion **DDO** wise Total (original +Reconcilation): 20,00,000 Summary of DDO Wise Expenditure 44 2711 01 103 (01) New Supplies 000 27 27. Minor State Plan Voted-Sixth-Schedule-20,00,000 Works/Maintenance Garo

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Dem	nand No.		44 ADMINISTRATION OF EXECUTION OF I	RRIGATION SCHE	EMES				
Dep	partment	:	Public Works Department (Roads)						
Sou	irce :	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						
Mon	th of Aco	count:	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 H	ead 1 :		36,37,567	
			Total Major Head 2711 :						
					Month Wise Total	:		36,37,567	
Mon	th of Aco	count:	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 H	ead 1 :		33,62,329	
	Total Major Head 2711 :							33,62,329	
					Month Wise Total	:		33,62,329	
Mon	th of Aco	count:	03/2024						

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44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES Demand No. **Department:** Public Works Department (Roads) 38 E.E. P.W.D. (Roads) NEC Tura Division Source: 9306 **D.D.O.**: E.E. P.W.D (Roads) N.E.C Tura Division 03/2024 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme **Amount** Head Head 4711 103 (01) Works 01 0 53. Major Works State Plan Voted-Sixth-28,17,226 Schedule-Garo **Total Object Head-- 53:** 28,17,226 Total Sub Head: 28,17,226 28,17,226 **Total Minor Head 103: 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 +Reconcilation): 98,17,122 Summary of DDO Wise Expenditure 44 2711 01 103 (01) New Supplies 000 27 27. Minor State Plan Voted-Sixth-Schedule-69,99,896 Works/Maintenance Garo 44 (01) Works 4711 01 103 000 53 53. Major Works State Plan Voted-Sixth-Schedule-28,17,226 Garo **DDO** Wise Total: 98,17,122

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68,89,500

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

44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES Demand No. **Department:** Public Works Department (Roads) 128 E.E. PWD (Roads) Sohra Division Sohra Source: 10645 Executive Engineer Pwd (Roads) Sohra **D.D.O.**: 03/2024 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme Amount Head Head 103 (01) Works 4711 01 0 53. Major Works State Plan Voted-Sixth-68,89,500 Schedule-Khasi **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 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 68,89,500 Summary of DDO Wise Expenditure 44 4711 01 103 (01) Works 000 53 53. Major Works State Plan Voted-Sixth-Schedule-68,89,500 Khasi

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Dem	and No.		44 ADMINISTRATION OF EXECUTIO	N OF IRRIGATION SCH	EMES				
Dep	artment	:	Public Works Department (Roads)						
Sou	rce:	141	Project Engineer P.W.D (Roads) Rangai Va	alley Irrigation Divn.					
D.D	.0.:	9394	Project Engineer P.W.D.(R) Ronga	i Valley Medium Irrigatior	Project Chibinang West	Garo Hills			
Mon	th of Acc	count:	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-	69,99,081			
					Total Sub Head:			69,99,081	
					Total Minor Head	103 :		69,99,081	
					Total Sub Major H	ead 1 :		69,99,081	
	Total Major Head 2711 :							69,99,081	
					Month Wise Total	:		69,99,081	
Mon	th of Aco	count:	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	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 H	ead 1 :		28,06,600	
			Total Major Head 4711 :						
					Month Wise Total	:		28,06,600	
Mon	th of Acc	count:	03/2024						

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Den	nand No.		44 ADMINISTRATIC	ON OF EXECUTION OF IRRIGA	ATION SC	HEMES														
Dep	partment	::	Public Works Departme	ent (Roads)																
Sou	rce:	141	Project Engineer P.W.D	(Roads) Rangai Valley Irrigation	Divn.															
D.D	0.0. :	9394	Project Enginee	er P.W.D.(R) Rongai Valley Medi	um Irrigat	ion Project Chibinang	West Garo Hills													
Mon	th of Ac	count:	03/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categoris Schme	ed 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 H	Head 53 :		32,88,248											
																		Total Sub Hea		32,88,248
						Total Minor H	lead 103 :		32,88,248											
						Total Sub Maj	jor Head 1 :		32,88,248											
						Total Major H	lead 4711 :		32,88,248											
						Month Wise T	otal :		32,88,248											
						D.D.O. Total :			1,30,93,929											
Reco	nciliati	on Port	tion																	
						DDO wise Tot	al (original +Reconc	ilation) :	1,30,93,929											
Sumn	ary of D	DO Wise	Expenditure_																	
44	2711	01	103 (01) New Supplies	000		7. Minor Vorks/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	69,99,081											
44	4711	01	103 (01) Works	000		3. Major Works	State Plan	Voted-Sixth-Schedule-	60,94,848											
						DDO Wise To	tal:	Garo	1 20 02 020											
									1,30,93,929											

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68,50,000

	Up to Accounting Month March	(Pre) of Financial Year	2023-2024
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44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES Demand No. **Department:** Public Works Department (Roads) 800 Executive Engineer PWD (Roads) Dadenggre Division Source: 45640 Executive Engineer Pwd (Roads) Dadenggre **D.D.O.**: 03/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 103 (01) Works 0 Voted-Sixth-4711 01 53. Major Works State Plan 68,50,000 Schedule-Garo **Total Object Head-- 53:** 68,50,000 68,50,000 Total Sub Head: **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 68,50,000 D.D.O. Total: **Reconciliation Portion DDO** wise Total (original +Reconcilation): 68,50,000 Summary of DDO Wise Expenditure 44 4711 01 103 (01) Works 000 53 53. Major Works State Plan Voted-Sixth-Schedule-68,50,000 Garo