

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

Page No. 1  
Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		44		ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES						
<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>Month of Account:</b>		12/2024								
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	50,00,000		
<b>Total Object Head-- 53 :</b>								<b>50,00,000</b>		
<b>Total Sub Head :</b>								<b>50,00,000</b>		
<b>Total Minor Head 103 :</b>								<b>50,00,000</b>		
<b>Total Sub Major Head 1 :</b>								<b>50,00,000</b>		
<b>Total Major Head 4711 :</b>								<b>50,00,000</b>		
<b>Month Wise Total :</b>								<b>50,00,000</b>		
<b>D.D.O. Total :</b>								<b>50,00,000</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>50,00,000</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
<b>DDO Wise Total:</b>										<b>50,00,000</b>

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		44		ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES						
<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>Month of Account:</b>		10/2024								
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	30,00,000		
<b>Total Object Head-- 27 :</b>								<b>30,00,000</b>		
<b>Total Sub Head :</b>								<b>30,00,000</b>		
<b>Total Minor Head 103 :</b>								<b>30,00,000</b>		
<b>Total Sub Major Head 1 :</b>								<b>30,00,000</b>		
<b>Total Major Head 2711 :</b>								<b>30,00,000</b>		
<b>Month Wise Total :</b>								<b>30,00,000</b>		
<b>D.D.O. Total :</b>								<b>30,00,000</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>30,00,000</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	30,00,000
<b>DDO Wise Total:</b>										<b>30,00,000</b>

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**Shillong**

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** 10/2024

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	45,00,000
<b>Total Object Head-- 27 :</b>								<b>45,00,000</b>
<b>Total Sub Head :</b>								<b>45,00,000</b>
<b>Total Minor Head 103 :</b>								<b>45,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>45,00,000</b>
<b>Total Major Head 2711 :</b>								<b>45,00,000</b>
<b>Month Wise Total :</b>								<b>45,00,000</b>

**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
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,99,063
<b>Total Object Head-- 53 :</b>								<b>29,99,063</b>
<b>Total Sub Head :</b>								<b>29,99,063</b>
<b>Total Minor Head 103 :</b>								<b>29,99,063</b>
<b>Total Sub Major Head 1 :</b>								<b>29,99,063</b>
<b>Total Major Head 4711 :</b>								<b>29,99,063</b>
<b>Month Wise Total :</b>								<b>29,99,063</b>
<b>D.D.O. Total :</b>								<b>74,99,063</b>

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

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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) : **74,99,063****Summary of DDO Wise Expenditure**

44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	45,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,99,063
<b>DDO Wise Total:</b>										<b>74,99,063</b>

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

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Up to Accounting Month December of Financial Year 2024-2025

<b>Demand No.</b>		44		ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES						
<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>Month of Account:</b>		10/2024								
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	35,00,000		
<b>Total Object Head-- 27 :</b>								<b>35,00,000</b>		
<b>Total Sub Head :</b>								<b>35,00,000</b>		
<b>Total Minor Head 103 :</b>								<b>35,00,000</b>		
<b>Total Sub Major Head 1 :</b>								<b>35,00,000</b>		
<b>Total Major Head 2711 :</b>								<b>35,00,000</b>		
<b>Month Wise Total :</b>								<b>35,00,000</b>		
<b>D.D.O. Total :</b>								<b>35,00,000</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>35,00,000</b>		
<b><u>Summary of DDO Wise Expenditure</u></b>										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
<b>DDO Wise Total:</b>										<b>35,00,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/01/2025

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<b>Demand No.</b>	44 ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES								
<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>Month of Account:</b>	10/2024								
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	20,00,000	
<b>Total Object Head-- 27 :</b>								<b>20,00,000</b>	
<b>Total Sub Head :</b>								<b>20,00,000</b>	
<b>Total Minor Head 103 :</b>								<b>20,00,000</b>	
<b>Total Sub Major Head 1 :</b>								<b>20,00,000</b>	
<b>Total Major Head 2711 :</b>								<b>20,00,000</b>	
<b>Month Wise Total :</b>								<b>20,00,000</b>	
<b>D.D.O. Total :</b>								<b>20,00,000</b>	
<b><i>Reconciliation Portion</i></b>									
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>20,00,000</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>									
44	2711	01	103	(01) New Supplies	000 27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	20,00,000
<b>DDO Wise Total:</b>								<b>20,00,000</b>	

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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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:** 10/2024

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	24,00,000
<b>Total Object Head-- 27 :</b>								<b>24,00,000</b>
<b>Total Sub Head :</b>								<b>24,00,000</b>
<b>Total Minor Head 103 :</b>								<b>24,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>24,00,000</b>
<b>Total Major Head 2711 :</b>								<b>24,00,000</b>
<b>Month Wise Total :</b>								<b>24,00,000</b>

**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
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,78,993
<b>Total Object Head-- 53 :</b>								<b>69,78,993</b>
<b>Total Sub Head :</b>								<b>69,78,993</b>
<b>Total Minor Head 103 :</b>								<b>69,78,993</b>
<b>Total Sub Major Head 1 :</b>								<b>69,78,993</b>
<b>Total Major Head 4711 :</b>								<b>69,78,993</b>
<b>Month Wise Total :</b>								<b>69,78,993</b>
<b>D.D.O. Total :</b>								<b>93,78,993</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 23/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 93,78,993**

**Summary of DDO Wise Expenditure**

44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	24,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,78,993
<b>DDO Wise Total:</b>										<b>93,78,993</b>