

**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.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES					
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
4711	01	103	(01) Works	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 103 :			50,00,000
					Total Sub Major Head 1 :			50,00,000
					Total Major Head 4711 :			50,00,000
					Month Wise Total :			50,00,000
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
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,97,571
					Total Object Head-- 53 :			29,97,571
					Total Sub Head :			29,97,571
					Total Minor Head 103 :			29,97,571
					Total Sub Major Head 1 :			29,97,571
					Total Major Head 4711 :			29,97,571
					Month Wise Total :			29,97,571
D.D.O. Total :					79,97,571			

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

Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES									
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											
DDO wise Total ( original +Reconciliation) :											79,97,571
Summary of DDO Wise Expenditure											
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	79,97,571	
DDO Wise Total:											79,97,571

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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.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES					
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	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 1 :			30,00,000
					Total Major Head 2711 :			30,00,000
Month Wise Total :								30,00,000
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	8,00,000
					Total Object Head-- 27 :			8,00,000
					Total Sub Head :			8,00,000
					Total Minor Head 103 :			8,00,000
					Total Sub Major Head 1 :			8,00,000
					Total Major Head 2711 :			8,00,000
Month Wise Total :								8,00,000
D.D.O. Total :								38,00,000

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.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES									
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									
<b>Reconciliation Portion</b>												
DDO wise Total ( original +Reconciliation) :												38,00,000
<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	38,00,000		
DDO Wise Total:												38,00,000

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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.		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
					Total Object Head-- 27 :			45,00,000
					Total Sub Head :			45,00,000
					Total Minor Head 103 :			45,00,000
					Total Sub Major Head 1 :			45,00,000
					Total Major Head 2711 :			45,00,000
Month Wise Total :					45,00,000			
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
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,99,063
					Total Object Head-- 53 :			29,99,063
					Total Sub Head :			29,99,063
					Total Minor Head 103 :			29,99,063
					Total Sub Major Head 1 :			29,99,063
					Total Major Head 4711 :			29,99,063
Month Wise Total :					29,99,063			
Month of Account:		03/2025						

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

Run Date : 13/05/2025

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:		03/2025									
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	6,00,000		
						Total Object Head-- 27 :			6,00,000		
						Total Sub Head :			6,00,000		
						Total Minor Head 103 :			6,00,000		
						Total Sub Major Head 1 :			6,00,000		
						Total Major Head 2711 :			6,00,000		
						Month Wise Total :			6,00,000		
D.D.O. Total :								80,99,063			
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :								80,99,063			
Summary of DDO Wise Expenditure											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	51,00,000	
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,99,063	
DDO Wise Total:								80,99,063			

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Demand No.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES					
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,00,000
					Total Object Head-- 27 :			26,00,000
					Total Sub Head :			26,00,000
					Total Minor Head 103 :			26,00,000
					Total Sub Major Head 1 :			26,00,000
Total Major Head 2711 :								26,00,000
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,99,660
					Total Object Head-- 53 :			34,99,660
					Total Sub Head :			34,99,660
					Total Minor Head 103 :			34,99,660
					Total Sub Major Head 1 :			34,99,660
Total Major Head 4711 :								34,99,660
Month Wise Total :								60,99,660
D.D.O. Total :								60,99,660
Reconciliation Portion								
DDO wise Total ( original +Reconcilation) :								60,99,660
Summary of DDO Wise Expenditure								

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

Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES								
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								
Reconciliation Portion										
Summary of DDO Wise Expenditure										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	26,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,99,660
DDO Wise Total:										60,99,660



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Run Date : 13/05/2025

Demand No.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES					
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	35,00,000
					Total Object Head-- 27 :			35,00,000
					Total Sub Head :			35,00,000
					Total Minor Head 103 :			35,00,000
					Total Sub Major Head 1 :			35,00,000
					Total Major Head 2711 :			35,00,000
Month Wise Total :					35,00,000			
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 103 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
					Total Major Head 2711 :			10,00,000
Month Wise Total :					10,00,000			
D.D.O. Total :					45,00,000			

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Run Date : 13/05/2025

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

Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES										
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										
<b>Reconciliation Portion</b>												
DDO wise Total ( original +Reconciliation) :												45,00,000
<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	45,00,000		
DDO Wise Total:												45,00,000

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

Run Date : 13/05/2025

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:		03/2025								
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	34,92,000	
						Total Object Head-- 53 :			34,92,000	
						Total Sub Head :			34,92,000	
						Total Minor Head 103 :			34,92,000	
						Total Sub Major Head 1 :			34,92,000	
						Total Major Head 4711 :			34,92,000	
						Month Wise Total :			34,92,000	
D.D.O. Total :						34,92,000				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						34,92,000				
Summary of DDO Wise Expenditure										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	34,92,000
DDO Wise Total:										34,92,000

**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.		44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES					
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	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 1 :			20,00,000
					Total Major Head 2711 :			20,00,000
Month Wise Total :					20,00,000			
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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 27 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 103 :			6,00,000
					Total Sub Major Head 1 :			6,00,000
					Total Major Head 2711 :			6,00,000
Month Wise Total :					6,00,000			
D.D.O. Total :					26,00,000			

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Demand No.	44	ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES									
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											
DDO wise Total ( original +Reconciliation) :											26,00,000
Summary of DDO Wise Expenditure											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,00,000	
DDO Wise Total:											26,00,000

Up to Accounting Month March (Pre) 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
					Total Object Head-- 27 :			24,00,000
					Total Sub Head :			24,00,000
					Total Minor Head 103 :			24,00,000
					Total Sub Major Head 1 :			24,00,000
					Total Major Head 2711 :			24,00,000
					Month Wise Total :			24,00,000
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
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,78,993
					Total Object Head-- 53 :			69,78,993
					Total Sub Head :			69,78,993
					Total Minor Head 103 :			69,78,993
					Total Sub Major Head 1 :			69,78,993
					Total Major Head 4711 :			69,78,993
					Month Wise Total :			69,78,993
Month of Account:		03/2025						

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Run Date : 13/05/2025

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:		03/2025									
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	10,00,000		
						Total Object Head-- 27 :			10,00,000		
						Total Sub Head :			10,00,000		
						Total Minor Head 103 :			10,00,000		
						Total Sub Major Head 1 :			10,00,000		
						Total Major Head 2711 :			10,00,000		
						Month Wise Total :			10,00,000		
D.D.O. Total :						1,03,78,993					
Reconciliation Portion											
DDO wise Total ( original +Reconcilation) :						1,03,78,993					
Summary of DDO Wise Expenditure											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	34,00,000	
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,78,993	
DDO Wise Total:						1,03,78,993					

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Run Date : 13/05/2025

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:		03/2025								
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	69,96,545	
						Total Object Head-- 53 :			69,96,545	
						Total Sub Head :			69,96,545	
						Total Minor Head 103 :			69,96,545	
						Total Sub Major Head 1 :			69,96,545	
						Total Major Head 4711 :			69,96,545	
						Month Wise Total :			69,96,545	
D.D.O. Total :						69,96,545				
Reconciliation Portion										
DDO wise Total ( original +Reconcilation) :						69,96,545				
Summary of DDO Wise Expenditure										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	69,96,545
DDO Wise Total:										69,96,545