

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

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Run Date : 19/01/2026

Up to Accounting Month December of Financial Year 2025-2026

|                    |                |                                 |   |              |                             |                   |                           |            |
|--------------------|----------------|---------------------------------|---|--------------|-----------------------------|-------------------|---------------------------|------------|
| 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:  |                | 08/2025                         |   |              |                             |                   |                           |            |
| 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 | 29,98,234  |
|                    |                |                                 |   |              | Total Object Head-- 27 :    |                   |                           | 29,98,234  |
|                    |                |                                 |   |              | Total Sub Head :            |                   |                           | 29,98,234  |
|                    |                |                                 |   |              | Total Minor Head 103 :      |                   |                           | 29,98,234  |
|                    |                |                                 |   |              | Total Sub Major Head 1 :    |                   |                           | 29,98,234  |
|                    |                |                                 |   |              | Total Major Head 2711 :     |                   |                           | 29,98,234  |
| Month Wise Total : |                |                                 |   |              |                             |                   |                           | 29,98,234  |
| Month of Account:  |                | 12/2025                         |   |              |                             |                   |                           |            |
| 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 | 20,01,766  |
|                    |                |                                 |   |              | Total Object Head-- 27 :    |                   |                           | 20,01,766  |
|                    |                |                                 |   |              | Total Sub Head :            |                   |                           | 20,01,766  |
|                    |                |                                 |   |              | Total Minor Head 103 :      |                   |                           | 20,01,766  |
|                    |                |                                 |   |              | Total Sub Major Head 1 :    |                   |                           | 20,01,766  |
|                    |                |                                 |   |              | Total Major Head 2711 :     |                   |                           | 20,01,766  |
| 4711               | 01             | 103                             | (01) Works  | 0            | 53. Major Works             | State Plan        | Voted-Sixth-Schedule-Garo | 63,90,000  |

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Up to Accounting Month December of Financial Year 2025-2026

|                                 |                |                                 |   |                   |              |   |                             |               |                           |             |  |  |
|---------------------------------|----------------|---------------------------------|---|-------------------|--------------|---|-----------------------------|---------------|---------------------------|-------------|--|--|
| 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:               |                | 12/2025                         |   |                   |              |   |                             |               |                           |             |  |  |
| 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            | Total Object Head-- 53 :                    |                             |               |                           | 63,90,000   |  |  |
|                                 |                |                                 |   |                   |              | Total Sub Head :                            |                             |               |                           | 63,90,000   |  |  |
|                                 |                |                                 |   |                   |              | Total Minor Head 103 :                      |                             |               |                           | 63,90,000   |  |  |
|                                 |                |                                 |   |                   |              | Total Sub Major Head 1 :                    |                             |               |                           | 63,90,000   |  |  |
|                                 |                |                                 |   |                   |              | Total Major Head 4711 :                     |                             |               |                           | 63,90,000   |  |  |
|                                 |                |                                 |   |                   |              | Month Wise Total :                          |                             |               |                           | 83,91,766   |  |  |
|                                 |                |                                 |   |                   |              | D.D.O. Total :                              |                             |               |                           | 1,13,90,000 |  |  |
| Reconciliation Portion          |                |                                 |   |                   |              |   |                             |               |                           |             |  |  |
|                                 |                |                                 |   |                   |              | DDO wise Total ( original +Reconcilation) : |                             |               |                           | 1,13,90,000 |  |  |
| Summary of DDO Wise Expenditure |                |                                 |   |                   |              |   |                             |               |                           |             |  |  |
| 44                              | 2711           | 01                              | 103   | (01) New Supplies | 000          | 27  | 27. Minor Works/Maintenance | State Plan    | Voted-Sixth-Schedule-Garo | 50,00,000   |  |  |
| 44                              | 4711           | 01                              | 103   | (01) Works        | 000          | 53  | 53. Major Works             | State Plan    | Voted-Sixth-Schedule-Garo | 63,90,000   |  |  |
| DDO Wise Total:                 |                |                                 |   |                   |              |   |                             |               |                           | 1,13,90,000 |  |  |

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|                    |                |                                 |   |              |                             |                   |                           |            |
|--------------------|----------------|---------------------------------|---|--------------|-----------------------------|-------------------|---------------------------|------------|
| 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:  |                | 08/2025                         |   |              |                             |                   |                           |            |
| 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 | 21,99,519  |
|                    |                |                                 |   |              | Total Object Head-- 27 :    |                   |                           | 21,99,519  |
|                    |                |                                 |   |              | Total Sub Head :            |                   |                           | 21,99,519  |
|                    |                |                                 |   |              | Total Minor Head 103 :      |                   |                           | 21,99,519  |
|                    |                |                                 |   |              | Total Sub Major Head 1 :    |                   |                           | 21,99,519  |
|                    |                |                                 |   |              | Total Major Head 2711 :     |                   |                           | 21,99,519  |
| Month Wise Total : |                |                                 |   |              | 21,99,519                   |                   |                           |            |
| Month of Account:  |                | 12/2025                         |   |              |                             |                   |                           |            |
| 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 :     |                |                                 |   |              | 31,99,519                   |                   |                           |            |

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|  |                                 |   |     |                   |  |  |     |    |                             |            |                           |           |
|--|---------------------------------|---|-----|-------------------|--|--|-----|----|-----------------------------|------------|---------------------------|-----------|
| 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              |     |                   |  |  |     |    |                             |            |                           |           |
| Reconciliation Portion                       |                                 |   |     |                   |  |  |     |    |                             |            |                           |           |
| DDO wise Total ( original +Reconciliation) : |                                 |   |     |                   |  |  |     |    |                             |            | 31,99,519                 |           |
| Summary of DDO Wise Expenditure              |                                 |   |     |                   |  |  |     |    |                             |            |                           |           |
| 44   | 2711                            | 01  | 103 | (01) New Supplies |  |  | 000 | 27 | 27. Minor Works/Maintenance | State Plan | Voted-Sixth-Schedule-Garo | 31,99,519 |
| DDO Wise Total:                              |                                 |   |     |                   |  |  |     |    |                             |            | 31,99,519                 |           |

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|--------------------|----------------|---------------------------------|---|--------------|-----------------------------|-------------------|---------------------------|------------|
| 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:  |                | 08/2025                         |   |              |                             |                   |                           |            |
| 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 | 25,00,000  |
|                    |                |                                 |   |              | Total Object Head-- 27 :    |                   |                           | 25,00,000  |
|                    |                |                                 |   |              | Total Sub Head :            |                   |                           | 25,00,000  |
|                    |                |                                 |   |              | Total Minor Head 103 :      |                   |                           | 25,00,000  |
|                    |                |                                 |   |              | Total Sub Major Head 1 :    |                   |                           | 25,00,000  |
|                    |                |                                 |   |              | Total Major Head 2711 :     |                   |                           | 25,00,000  |
| Month Wise Total : |                |                                 |   |              |                             |                   |                           | 25,00,000  |
| Month of Account:  |                | 12/2025                         |   |              |                             |                   |                           |            |
| 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 | 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  |
| 4711               | 01             | 103                             | (01) Works  | 0            | 53. Major Works             | State Plan        | Voted-Sixth-Schedule-Garo | 81,30,000  |

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|                                 |                |                                 |   |                   |              |   |                             |               |                           |             |  |  |
|---------------------------------|----------------|---------------------------------|---|-------------------|--------------|---|-----------------------------|---------------|---------------------------|-------------|--|--|
| 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:               |                | 12/2025                         |   |                   |              |   |                             |               |                           |             |  |  |
| 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            | Total Object Head-- 53 :                    |                             |               | 81,30,000                 |             |  |  |
|                                 |                |                                 |   |                   |              | Total Sub Head :                            |                             |               | 81,30,000                 |             |  |  |
|                                 |                |                                 |   |                   |              | Total Minor Head 103 :                      |                             |               | 81,30,000                 |             |  |  |
|                                 |                |                                 |   |                   |              | Total Sub Major Head 1 :                    |                             |               | 81,30,000                 |             |  |  |
|                                 |                |                                 |   |                   |              | Total Major Head 4711 :                     |                             |               | 81,30,000                 |             |  |  |
|                                 |                |                                 |   |                   |              | Month Wise Total :                          |                             |               | 1,01,30,000               |             |  |  |
|                                 |                |                                 |   |                   |              | D.D.O. Total :                              |                             |               | 1,26,30,000               |             |  |  |
| Reconciliation Portion          |                |                                 |   |                   |              |   |                             |               |                           |             |  |  |
|                                 |                |                                 |   |                   |              | DDO wise Total ( original +Reconcilation) : |                             |               | 1,26,30,000               |             |  |  |
| 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 | 81,30,000   |  |  |
| DDO Wise Total:                 |                |                                 |   |                   |              |   |                             |               |                           | 1,26,30,000 |  |  |

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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:               |                | 12/2025                         |   |                   |              |   |                             |                              |                              |           |
| 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 | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Total Object Head-- 27 :                    |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Total Sub Head :                            |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Total Minor Head 103 :                      |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Total Sub Major Head 1 :                    |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Total Major Head 2711 :                     |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | Month Wise Total :                          |                             |                              | 26,96,174                    |           |
|                                 |                |                                 |   |                   |              | D.D.O. Total :                              |                             | 26,96,174                    |                              |           |
| Reconciliation Portion          |                |                                 |   |                   |              |   |                             |                              |                              |           |
|                                 |                |                                 |   |                   |              | DDO wise Total ( original +Reconcilation) : |                             | 26,96,174                    |                              |           |
| Summary of DDO Wise Expenditure |                |                                 |   |                   |              |   |                             |                              |                              |           |
| 44                              | 2711           | 01                              | 103   | (01) New Supplies | 000          | 27  | 27. Minor Works/Maintenance | State Plan                   | Voted-Sixth-Schedule-Jaintia | 26,96,174 |
| DDO Wise Total:                 |                |                                 |   |                   |              |   |                             |                              |                              | 26,96,174 |

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|                    |                |                                 |   |              |                             |                   |                           |            |
|--------------------|----------------|---------------------------------|---|--------------|-----------------------------|-------------------|---------------------------|------------|
| 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:  |                | 08/2025                         |   |              |                             |                   |                           |            |
| 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 | 44,98,200  |
|                    |                |                                 |   |              | Total Object Head-- 27 :    |                   |                           | 44,98,200  |
|                    |                |                                 |   |              | Total Sub Head :            |                   |                           | 44,98,200  |
|                    |                |                                 |   |              | Total Minor Head 103 :      |                   |                           | 44,98,200  |
|                    |                |                                 |   |              | Total Sub Major Head 1 :    |                   |                           | 44,98,200  |
|                    |                |                                 |   |              | Total Major Head 2711 :     |                   |                           | 44,98,200  |
| Month Wise Total : |                |                                 |   |              | 44,98,200                   |                   |                           |            |
| Month of Account:  |                | 12/2025                         |   |              |                             |                   |                           |            |
| 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 :     |                |                                 |   |              | 54,98,200                   |                   |                           |            |



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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>                                    | <b>44</b>                       | E.E. P.W.D. (Roads) Barengapara Division Brengapara |     |                   |  |  |  |     |    |                             |            |                           |           |
| <b>D.D.O. :</b>                                    | 9312                            | E.E. P.W.D (Roads) Barengapara Division             |     |                   |  |  |  |     |    |                             |            |                           |           |
| <b><i>Reconciliation Portion</i></b>               |                                 |   |     |                   |  |  |  |     |    |                             |            |                           |           |
| <b>DDO wise Total ( original +Reconcilation) :</b> |                                 |   |     |                   |  |  |  |     |    |                             |            | <b>54,98,200</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-Garo | 54,98,200 |
| <b>DDO Wise Total:</b>                             |                                 |   |     |                   |  |  |  |     |    |                             |            | <b>54,98,200</b>          |           |

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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                  |              |                             |                   |                            |            |
| Month of Account:  |                | 10/2025                         |   |              |                             |                   |                            |            |
| 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 | 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:  |                | 12/2025                         |   |              |                             |                   |                            |            |
| 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 | 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  |
| 4711               | 01             | 103                             | (01) Works  | 0            | 53. Major Works             | State Plan        | Voted-Sixth-Schedule-Khasi | 29,44,798  |

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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                  |                   |              |   |                             |               |                            |           |  |
| Month of Account:               |                | 12/2025                         |   |                   |              |   |                             |               |                            |           |  |
| 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            | Total Object Head-- 53 :                    |                             |               | 29,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | Total Sub Head :                            |                             |               | 29,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | Total Minor Head 103 :                      |                             |               | 29,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | Total Sub Major Head 1 :                    |                             |               | 29,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | Total Major Head 4711 :                     |                             |               | 29,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | Month Wise Total :                          |                             |               | 49,44,798                  |           |  |
|                                 |                |                                 |   |                   |              | D.D.O. Total :                              |                             |               | 94,44,798                  |           |  |
| Reconciliation Portion          |                |                                 |   |                   |              |   |                             |               |                            |           |  |
|                                 |                |                                 |   |                   |              | DDO wise Total ( original +Reconcilation) : |                             |               | 94,44,798                  |           |  |
| Summary of DDO Wise Expenditure |                |                                 |   |                   |              |   |                             |               |                            |           |  |
| 44                              | 2711           | 01                              | 103   | (01) New Supplies | 000          | 27  | 27. Minor Works/Maintenance | State Plan    | Voted-Sixth-Schedule-Khasi | 65,00,000 |  |
| 44                              | 4711           | 01                              | 103   | (01) Works        | 000          | 53  | 53. Major Works             | State Plan    | Voted-Sixth-Schedule-Khasi | 29,44,798 |  |
| DDO Wise Total:                 |                |                                 |   |                   |              |   |                             |               |                            | 94,44,798 |  |

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|                                 |                |                                 |  |                   |              |   |                             |                           |                           |            |  |
|---------------------------------|----------------|---------------------------------|--|-------------------|--------------|---|-----------------------------|---------------------------|---------------------------|------------|--|
| 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:               |                | 12/2025                         |  |                   |              |   |                             |                           |                           |            |  |
| 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 |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Total Object Head-- 27 :                    |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Total Sub Head :                            |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Total Minor Head 103 :                      |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Total Sub Major Head 1 :                    |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Total Major Head 2711 :                     |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | Month Wise Total :                          |                             |                           |                           | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | D.D.O. Total :                              |                             |                           | 46,06,107                 |            |  |
| Reconciliation Portion          |                |                                 |  |                   |              |   |                             |                           |                           |            |  |
|                                 |                |                                 |  |                   |              | DDO wise Total ( original +Reconcilation) : |                             |                           |                           | 46,06,107  |  |
| Summary of DDO Wise Expenditure |                |                                 |  |                   |              |   |                             |                           |                           |            |  |
| 44                              | 2711           | 01                              | 103  | (01) New Supplies | 000          | 27  | 27. Minor Works/Maintenance | State Plan                | Voted-Sixth-Schedule-Garo | 46,06,107  |  |
|                                 |                |                                 |  |                   |              | DDO Wise Total:                             |                             |                           |                           | 46,06,107  |  |

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|  |                |                                 |   |            |              |                          |                   |                            |                            |           |
|--|----------------|---------------------------------|---|------------|--------------|--------------------------|-------------------|----------------------------|----------------------------|-----------|
| Demand No.                                   |                | 44                              | ADMINISTRATION OF EXECUTION OF IRRIGATION SCHEMES |            |              |                          |                   |                            |                            |           |
| Department :                                 |                | Public Works Department (Roads) |   |            |              |                          |                   |                            |                            |           |
| Source :                                     |                | 799                             | Executive Engineer PWD (Roads) Mawphlang          |            |              |                          |                   |                            |                            |           |
| D.D.O. :                                     |                | 45639                           | Executive Engineer Pwd (Roads) Mawphlang          |            |              |                          |                   |                            |                            |           |
| Month of Account:                            |                | 12/2025                         |   |            |              |                          |                   |                            |                            |           |
| 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 | 25,90,000                  |           |
|  |                |                                 |   |            |              | Total Object Head-- 53 : |                   |                            | 25,90,000                  |           |
|  |                |                                 |   |            |              | Total Sub Head :         |                   |                            | 25,90,000                  |           |
|  |                |                                 |   |            |              | Total Minor Head 103 :   |                   |                            | 25,90,000                  |           |
|  |                |                                 |   |            |              | Total Sub Major Head 1 : |                   |                            | 25,90,000                  |           |
|  |                |                                 |   |            |              | Total Major Head 4711 :  |                   |                            | 25,90,000                  |           |
|  |                |                                 |   |            |              | Month Wise Total :       |                   |                            | 25,90,000                  |           |
| D.D.O. Total :                               |                |                                 | 25,90,000   |            |              |                          |                   |                            |                            |           |
| Reconciliation Portion                       |                |                                 |   |            |              |                          |                   |                            |                            |           |
| DDO wise Total ( original +Reconciliation) : |                |                                 |   |            |              |                          |                   |                            | 25,90,000                  |           |
| Summary of DDO Wise Expenditure              |                |                                 |   |            |              |                          |                   |                            |                            |           |
| 44   | 4711           | 01                              | 103   | (01) Works | 000          | 53                       | 53. Major Works   | State Plan                 | Voted-Sixth-Schedule-Khasi | 25,90,000 |
| DDO Wise Total:                              |                |                                 |   |            |              |                          |                   |                            |                            | 25,90,000 |

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|   |                |                                 |   |                   |              |                             |                             |                           |                           |           |
|---|----------------|---------------------------------|---|-------------------|--------------|-----------------------------|-----------------------------|---------------------------|---------------------------|-----------|
| 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:                           |                | 12/2025                         |   |                   |              |                             |                             |                           |                           |           |
| 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 :                              |                |                                 |   |                   |              | 10,00,000                   |                             |                           |                           |           |
| Reconciliation Portion                      |                |                                 |   |                   |              |                             |                             |                           |                           |           |
| DDO wise Total ( original +Reconcilation) : |                |                                 |   |                   |              | 10,00,000                   |                             |                           |                           |           |
| Summary of DDO Wise Expenditure             |                |                                 |   |                   |              |                             |                             |                           |                           |           |
| 44  | 2711           | 01                              | 103   | (01) New Supplies | 000          | 27                          | 27. Minor Works/Maintenance | State Plan                | Voted-Sixth-Schedule-Garo | 10,00,000 |
| DDO Wise Total:                             |                |                                 |   |                   |              |                             |                             |                           |                           | 10,00,000 |