

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

Page No. 1
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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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 +Reconciliation) : 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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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 : 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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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 :	37	E.E. P.W.D. (Roads) Baghmara Division									
D.D.O. :	9305	E.E. P.W.D (Roads) Baghmara Division									
<i>Reconciliation Portion</i>											
											DDO wise Total (original +Reconciliation) : 31,99,519
<i>Summary of DDO Wise Expenditure</i>											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo		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 +Reconciliation) : 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 +Reconciliation) : 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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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 :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara									
D.D.O. :	9312	E.E. P.W.D (Roads) Barengapara Division									
<i>Reconciliation Portion</i>											
										DDO wise Total (original +Reconciliation) : 54,98,200	
<i>Summary of DDO Wise Expenditure</i>											
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	54,98,200	
										DDO Wise Total: 54,98,200	

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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 :** 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 +Reconciliation) : 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
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo
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 +Reconciliation) : 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 +Reconciliation) : 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							