

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

Page No. 1

Run Date : 11/05/2026

Up to Accounting Month March (Pre) 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 March (Pre) 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		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,13,90,000		
<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	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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Up to Accounting Month March (Pre) 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		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			1,26,30,000		
<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	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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								26,96,174		
<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-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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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

Reconciliation PortionDDO wise Total (original +Reconciliation) : **54,98,200*****Summary of DDO Wise Expenditure***

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 March (Pre) 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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Up to Accounting Month March (Pre) 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:** 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

Month of Account: 03/2026

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	19,45,202
					Total Object Head-- 53 :			19,45,202
					Total Sub Head :			19,45,202
					Total Minor Head 103 :			19,45,202
					Total Sub Major Head 1 :			19,45,202
					Total Major Head 4711 :			19,45,202
					Month Wise Total :			19,45,202
					D.D.O. Total :			1,13,90,000

Reconciliation Portion

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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 PortionDDO 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-Khasi	65,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,90,000
DDO Wise Total:										1,13,90,000

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Up to Accounting Month March (Pre) of Financial Year 2025-2026**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

Month of Account: 03/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4701	03	800	(01) Works	0	53. Major Works	State Plan	General-Voted	7,56,28,000
Total Object Head-- 53 :								7,56,28,000
Total Sub Head :								7,56,28,000
Total Minor Head 800 :								7,56,28,000
Total Sub Major Head 3 :								7,56,28,000
Total Major Head 4701 :								7,56,28,000
Month Wise Total :								7,56,28,000
D.D.O. Total :								8,02,34,107

Reconciliation Portion

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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

Reconciliation PortionDDO wise Total (original +Reconciliation) : **8,02,34,107****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
44	4701	03	800	(01) Works	000	53	53. Major Works	State Plan	General-Voted	7,56,28,000
DDO Wise Total:										8,02,34,107

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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		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								25,90,000		
<u>Summary of DDO Wise Expenditure</u>										
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	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	10,00,000	
<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	10,00,000
								DDO Wise Total:	10,00,000	