								Page No.	1
Up	to Accou	nting M	Ionth December of Financial Year 2024-2025					Run Date :	23/01/2025
Dem	and No.		44 ADMINISTRATION OF EXECUTION OF	IRRIGA	TION SCH	IEMES			
Dep	oartment	:	Public Works Department (Roads)						
Sou	rce :	25	E.E. P.W.D. (Roads) Pynursla Division						
D.D	0.0. :		9293 E.E. P.W.D (Roads) Pynursla Division						
Mon	th of Acc	ount:	12/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works		0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	50,00,000
						Total Object He	ad 53 :		50,00,000
						Total Sub Head	:		50,00,000
						Total Minor He	ad 103 :		50,00,000
						Total Sub Major	r Head 1 :		50,00,000
						Total Major He	ad 4711 :		50,00,000
						Month Wise Tot	al :		50,00,000
						D.D.O. Total :			50,00,000
Reco	nciliatio	on Port	tion						
						DDO wise Total	(original +Reconcila	tion) :	50,00,000
Sumn	ary of D	DO Wise	e Expenditure						
44	4711	01 1	103 (01) Works	000	53 53	. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	50,00,000
						DDO Wise Tota	l:		50,00,000

Up	to Accou	nting N	onth December of Financial Year 2024-2025				Page No. Run Date :	2 23/01/2025
Den	and No.		44 ADMINISTRATION OF EXECUTION OF IRRIG	GATION SCH	EMES			
Dep	partment	:	Public Works Department (Roads)					
Sou	irce :	37	E.E. P.W.D. (Roads) Baghmara Division					
D.E	0.0. :		9305 E.E. P.W.D (Roads) Baghmara Division					
Mon	th of Aco	count:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	30,00,000
					Total Object Hea	nd 27 :		30,00,000
					Total Sub Head	:		30,00,000
					Total Minor Hea	d 103 :		30,00,000
					Total Sub Major	Head 1 :		30,00,000
					Total Major Hea	d 2711 :		30,00,000
					Month Wise Tota	al :		30,00,000
					D.D.O. Total :			30,00,000
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilati	ion) :	30,00,000
Sumn	ary of D	DO Wis	e Expenditure					
44	2711	01	103 (01) New Supplies 000		. Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	30,00,000
					DDO Wise Total	:		30,00,000

							Page No.	3
Up	to Accou	nting M	onth December of Financial Year 2024-2025				Run Date :	23/01/2025
Dem	and No.		44 ADMINISTRATION OF EXECUTION OF IRRIG	ATION SCH	EMES			
Dep	oartment	:	Public Works Department (Roads)					
Sou	rce :	38	E.E. P.W.D. (Roads) NEC Tura Division					
D.D	0.0. :		9306 E.E. P.W.D (Roads) N.E.C Tura Division					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,00,000
					Total Object Head	27 :		45,00,000
					Total Sub Head :			45,00,000
	Total Minor Head 103 :							45,00,000
	Total Sub Major Head 1 :							
					Total Major Head	2711 :		45,00,000
					Month Wise Total	:		45,00,000
Mon	th of Acc	ount:	12/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	29,99,063
					Total Object Head	53 :		29,99,063
					Total Sub Head :			29,99,063
					Total Minor Head	103 :		29,99,063
					Total Sub Major H	lead 1 :		29,99,063
					Total Major Head			29,99,063
					Month Wise Total	:		29,99,063
					D.D.O. Total :			74,99,063

									Page No.	4
<u>U</u>	p to Acco	ounting	Month	December of Financial Year 2	024-2025				Run Date :	23/01/2025
De	mand No).	44	ADMINISTRATION OF EXEC	CUTION OF IRRIC	GATION	SCHEMES			
D	epartmer	nt :	Public	Works Department (Roads)						
S	ource :	38	E.E. P	.W.D. (Roads) NEC Tura Divisi	on					
D	.D.O. :		9306	E.E. P.W.D (Roads) N.E.C	Fura Division					
Rec	onciliat	tion Pa	ortion							
							DDO wise Tot	tal (original +Recon	cilation) :	74,99,063
Sun	mary of I	DDO W	ise Expe	enditure						
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	45,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	29,99,063
							DDO Wise To	otal:		74,99,063

<u>Up</u>	to Accou	nting N	onth December of Financial Year 2024-2025				Page No. Run Date :	5 23/01/2025
Dem	and No.		44 ADMINISTRATION OF EXECUTION OF IRRIGA	ATION SCH	EMES			
Dep	artment	:	Public Works Department (Roads)					
Sou	rce :	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara					
D.D	.0.:		9312 E.E. P.W.D (Roads) Barengapara Division					
Mon	th of Acc	ount:	10/2024					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	35,00,000
					Total Object Hea	nd 27 :		35,00,000
					Total Sub Head	:		35,00,000
					Total Minor Hea	d 103 :		35,00,000
					Total Sub Major	Head 1 :		35,00,000
					Total Major Hea	d 2711 :		35,00,000
					Month Wise Tota	al :		35,00,000
					D.D.O. Total :			35,00,000
Reco	nciliati	on Por	tion					
					DDO wise Total	(original +Reconcilat	ion):	35,00,000
Summ	ary of D	DO Wis	e Expenditure					
44	2711	01	103 (01) New Supplies 000		. Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	35,00,000
					DDO Wise Total	:		35,00,000

<u>Up</u>	to Accou	inting N	Ionth December of Financial Year 2024-2025				Page No. Run Date :	6 23/01/2025
Den	and No.		44 ADMINISTRATION OF EXECUTION OF IRRIGAT	TION SCH	IEMES			
Dej	partment	::	Public Works Department (Roads)					
Sou	irce :	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.I	0.0. :		4858 Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Ac	count:	10/2024					
Major Head	Sub Major Head	Mino Heac		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 Hea	nd 27 :		20,00,000
					Total Sub Head	:		20,00,000
					Total Minor Hea	d 103 :		20,00,000
					Total Sub Major	Head 1 :		20,00,000
					Total Major Hea	d 2711 :		20,00,000
					Month Wise Tota	al :		20,00,000
					D.D.O. Total :			20,00,000
Reco	nciliati	on Por	tion					
					DDO wise Total ((original +Reconcilati	on) :	20,00,000
Sumn	nary of D	DO Wis	e Expenditure					
44	2711	01	103 (01) New Supplies 000		. Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
					DDO Wise Total	:		20,00,000

							Page No.	7			
<u>Up</u>	to Accou	nting M	lonth December of Finan	<u>acial Year 2024-2025</u>			Run Date :	23/01/2025			
Dem	and No.		44 ADMINISTRATIC	ON OF EXECUTION OF IRRIGATION SC	CHEMES						
Dep	artment	:	Public Works Departmen	t (Roads)							
Sou	rce :	141	roject Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.								
D.D	.0. :		9394 Project Enginee	r P.W.D.(R) Rongai Valley Medium Irrigat	ion Project Chibinang V	Vest Garo Hills					
	th of Acc				<u> </u>						
Major Head	Sub Major Head	Mino Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2711	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	24,00,000			
					Total Object He	ead 27 :		24,00,000			
					Total Sub Head	:		24,00,000			
					Total Minor He	ad 103 :		24,00,000			
	Total Sub Major Head 1 :										
					Total Major He	ad 2711 :		24,00,000			
					Month Wise To	tal :		24,00,000			
Mon	th of Acc	ount:	12/2024								
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	69,78,993			
					Total Object He	ead 53 :		69,78,993			
				Total Sub Head :							
					Total Minor He	ad 103 :		69,78,993			
					Total Sub Majo	r Head 1 :		69,78,993			
					Total Major He	ad 4711 :		69,78,993			
					Month Wise To	tal :		69,78,993			
					D.D.O. Total :			93,78,993			

<u>Up to</u>	o Acco	unting	<u>Month</u>	December of Financial Year	2024-2025				Page No. Run Date :	8 23/01/2025		
Dema	nd No	•	44	ADMINISTRATION OF EXE	CUTION OF IRRIGA	ATION	SCHEMES					
Depa	rtmen	t :	Publi	Public Works Department (Roads)								
Sour	ce :	141	Proje	ct Engineer P.W.D (Roads) Ran	ngai Valley Irrigation	Divn.						
D.D.O	0.:		9394	Project Engineer P.W.D.(R) Rongai Valley Medi	um Irri	gation Project Chibinang	West Garo Hills				
Recon	ciliat	ion Po	rtion									
							DDO wise Tota	al (original +Recon	cilation) :	93,78,993		
Summa	iry of I	DDO Wi	ise Exp	enditure								
44 2	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	24,00,000		
44 4	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	69,78,993		
							DDO Wise Tot	tal:		93,78,993		