

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

Page No. 1

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects								
Department :	Public Works Department (Roads)									
Source :	25	E.E. P.W.D. (Roads) Shillong South Division								
D.D.O. :	9293	E.E. P.W.D (Roads) Shillong South Division								
Month of Account:	09/2022									
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	5,00,000		
Total Object Head-- 53 :								5,00,000		
Total Sub Head :								5,00,000		
Total Minor Head 103 :								5,00,000		
Total Sub Major Head 1 :								5,00,000		
Total Major Head 4711 :								5,00,000		
Month Wise Total :								5,00,000		
D.D.O. Total :								5,00,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								5,00,000		
<i>Summary of DDO Wise Expenditure</i>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
DDO Wise Total:								5,00,000		

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

Page No. 2

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects								
Department :	Public Works Department (Roads)									
Source :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram								
D.D.O. :	9297	E.E. P.W.D (Roads) Mawsynram Division								
Month of Account:	09/2022									
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	13,12,000		
Total Object Head-- 53 :								13,12,000		
Total Sub Head :								13,12,000		
Total Minor Head 103 :								13,12,000		
Total Sub Major Head 1 :								13,12,000		
Total Major Head 4711 :								13,12,000		
Month Wise Total :								13,12,000		
D.D.O. Total :								13,12,000		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								13,12,000		
<i>Summary of DDO Wise Expenditure</i>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,12,000
DDO Wise Total:								13,12,000		

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

Page No. 3

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects								
Department :	Public Works Department (Roads)									
Source :	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin								
D.D.O. :	9301	E.E. P.W.D (Roads) Nongstoin Division Nongstoin								
Month of Account:	09/2022									
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	43,365		
Total Object Head-- 53 :								43,365		
Total Sub Head :								43,365		
Total Minor Head 103 :								43,365		
Total Sub Major Head 1 :								43,365		
Total Major Head 4711 :								43,365		
Month Wise Total :								43,365		
D.D.O. Total :								43,365		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								43,365		
<i>Summary of DDO Wise Expenditure</i>										
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,365
DDO Wise Total:								43,365		

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

Page No. 4

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 44 Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects

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: 07/2022

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	14,35,000
Total Object Head-- 27 :								14,35,000
Total Sub Head :								14,35,000
Total Minor Head 103 :								14,35,000
Total Sub Major Head 1 :								14,35,000
Total Major Head 2711 :								14,35,000
Month Wise Total :								14,35,000

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,44,000
Total Object Head-- 53 :								10,44,000
Total Sub Head :								10,44,000
Total Minor Head 103 :								10,44,000
Total Sub Major Head 1 :								10,44,000
Total Major Head 4711 :								10,44,000
Month Wise Total :								10,44,000

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

Page No. 5

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects									
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									
D.D.O. Total :									24,79,000		
<i>Reconciliation Portion</i>											
DDO wise Total (original +Reconciliation) :									24,79,000		
<u>Summary of DDO Wise Expenditure</u>											
44	2711	01	103	(01)	New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	14,35,000
44	4711	01	103	(01)	Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,44,000
DDO Wise Total:									24,79,000		

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

Page No. 6

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects								
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:	08/2022									
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	2,99,998		
Total Object Head-- 27 :								2,99,998		
Total Sub Head :								2,99,998		
Total Minor Head 103 :								2,99,998		
Total Sub Major Head 1 :								2,99,998		
Total Major Head 2711 :								2,99,998		
Month Wise Total :								2,99,998		
D.D.O. Total :								2,99,998		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								2,99,998		
<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-Khasi	2,99,998
DDO Wise Total:								2,99,998		

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

Page No. 7

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 44 Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects

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: 07/2022

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	76,89,826
Total Object Head-- 27 :								76,89,826
Total Sub Head :								76,89,826
Total Minor Head 103 :								76,89,826
Total Sub Major Head 1 :								76,89,826
Total Major Head 2711 :								76,89,826
Month Wise Total :								76,89,826

Month of Account: 09/2022

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	14,98,224
Total Object Head-- 27 :								14,98,224
Total Sub Head :								14,98,224
Total Minor Head 103 :								14,98,224
Total Sub Major Head 1 :								14,98,224
Total Major Head 2711 :								14,98,224
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,00,000

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

Page No. 8

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 44 Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects

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: 09/2022

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 :			11,00,000
Total Sub Head :								11,00,000
Total Minor Head 103 :								11,00,000
Total Sub Major Head 1 :								11,00,000
Total Major Head 4711 :								11,00,000
Month Wise Total :								25,98,224

Month of Account: 11/2022

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	11,950
Total Object Head-- 27 :								11,950
Total Sub Head :								11,950
Total Minor Head 103 :								11,950
Total Sub Major Head 1 :								11,950
Total Major Head 2711 :								11,950
Month Wise Total :								11,950
D.D.O. Total :								1,03,00,000

Reconciliation Portion

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

Page No. 9

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 44 Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects

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 Portion

DDO wise Total (original +Reconciliation) : 1,03,00,000

Summary of DDO Wise Expenditure

44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	92,00,000
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,000

DDO Wise Total: 1,03,00,000