Source:

D.D.O.:

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

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Up to Accounting Month December of Financial Year 2022-2023

Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Demand No. Capital Outlay Flood Control Projects **Department:** Public Works Department (Roads) 25 E.E. P.W.D. (Roads) Shillong South Division 9293 E.E. P.W.D (Roads) Shillong South Division

			2,50 ZiZi I i i i z (Itouus) Zimiong Zout							
Mon	th of Acc	ount: 0	9/2022							
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	I 53 :		5,00,000	
						Total Sub Head:			5,00,000	
						Total Minor Head	103:		5,00,000	
						Total Sub Major I	Head 1 :		5,00,000	
	Total Major Head 4711 :									
						Month Wise Total	:		5,00,000	
						D.D.O. Total:			5,00,000	
Reco	nciliatio	n Porti	on							
						DDO wise Total (original +Reconcilat	ion):	5,00,000	
Sumn	ary of Di	OO Wise	Expenditure							
44	4711)1 10	03 (01) Works	000	53 53.	Major Works	State Plan	Voted-Sixth-Schedule-	5,00,000	

								DDO Wise T	Fotal:		5	5,00,000
44	4711	01	103	(01) Works	000)	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	5	5,00,000
Sun	ımary oj D	א טענ	vise Exp	<u>)enaiture</u>								

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13,12,000

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Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		44 Medium Irrigation-II-Works under Embankment and Capital Outlay Flood Control Projects	Drainage V	Ving-P.W.DMedium l	rrigation Project, Flood	l Control, Capital Outlay on Med	ium Irrigation,
Dej	partment	:	Public Works Department (Roads)					
Sou	irce :	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram					
D.I	0.0. :		9297 E.E. P.W.D (Roads) Mawsynram Division					
Mon	th of Acc	ount:	09/2022					
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	13,12,000
					Total Object He	ead 53 :		13,12,000
					Total Sub Head	:		13,12,000
					Total Minor He	ad 103 :		13,12,000
					Total Sub Majo	r Head 1 :		13,12,000
					Total Major He	ad 4711 :		13,12,000
					Month Wise To	tal:		13,12,000
					D.D.O. Total:			13,12,000
Reco	nciliatio	n Port	tion					
					DDO wise Total	(original +Reconcila	tion):	13,12,000
Sumn	nary of DI	OO Wise	e Expenditure_					
44	4711 ()1	103 (01) Works 000	53 53	. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	13,12,000

DDO Wise Total:

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43,365

Run Date:

Khasi

Up to Accounting Month December of Financial Year 2022-2023

Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Demand No. Capital Outlay Flood Control Projects **Department:** Public Works Department (Roads) 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin Source: **D.D.O.**: 9301 E.E. P.W.D (Roads) Nongstoin Division Nongstoin Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 4711 01 103 (01) Works 0 53. Major Works State Plan Voted-Sixth-Schedule-43,365 Khasi **Total Object Head-- 53:** 43,365 Total Sub Head: 43,365 **Total Minor Head 103:** 43,365 43,365 **Total Sub Major Head 1: Total Major Head 4711:** 43,365 **Month Wise Total:** 43,365 43,365 D.D.O. Total: **Reconciliation Portion** 43,365 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 44 4711 01 103 (01) Works 000 53 53. Major Works State Plan Voted-Sixth-Schedule-43,365

DDO Wise Total:

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Demand No. Capital Outlay Flood Control Projects **Department:** Public Works Department (Roads) 35 E.E. P.W.D. (Roads) Tura North Division Source: **D.D.O.**: 9303 E.E. P.W.D (Roads) Tura North Division Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2711 01 103 (01) New Supplies 0 27. Minor State Plan Voted-Sixth-Schedule-14,35,000 Works/Maintenance Garo **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 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Head Major Head Head Sub Schme Amount Head Head 4711 01 103 (01) Works 0 53. Major Works State Plan Voted-Sixth-Schedule-10,44,000 Garo **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

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Demand No.

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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

Reconciliation Portion

DDO wise Total (original +Reconcilation): 24,79,000

Summary of DDO Wise Expenditure

44	2711	01	103	(01) New Supplies	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	14,35,000
							Works/Maintenance		Garo	
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	10,44,000
							·		Garo	
DDO Wise Total:										24,79,000

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2,99,998

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		44 Medium Irrigation-II-Works under Embankment and	Drainage V	Ving-P.W.DMedium Irri	gation Project, Flood	Control, Capital Outlay on Medi	um Irrigation.
2011	1,00		Capital Outlay Flood Control Projects	2 minuge .	,g , , , , , , , , , , , , , , ,	g	control, cuprum cuttury on moun	g,
Dep	artment	:	Public Works Department (Roads)					
Sou	rce:	137	Executive Engineer PWD (Roads) Ranikor Division Raniko	r				
D.D	.O.:	4	Executive Engineer Pwd (Roads) Ranikor					
Mon	th of Acc	ount: (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	l 27 :		2,99,998
					Total Sub Head:			2,99,998
					Total Minor Head	103:		2,99,998
					Total Sub Major I	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
Reco	nciliatio	n Port	ion					
					DDO wise Total (original +Reconcilat	ion):	2,99,998
Sumn	ary of DI	OO Wise	Expenditure					
44	2711 ()1 1	03 (01) New Supplies 000		. Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,99,998

DDO Wise Total:

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<u> </u>	1011100			<u></u>			Run Dute :	00/02/2023			
Den	nand No.		44 Medium Irrigation-II-Works under Eml Capital Outlay Flood Control Projects	bankment and Drainage W	ing-P.W.DMedium Irrig	ation Project, Flood	Control, Capital Outlay on Med	ium Irrigation,			
Dep	partment	:	Public Works Department (Roads)								
Source: 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.											
D.E	0.0. :		9394 Project Engineer P.W.D.(R) Rongai	Valley Medium Irrigation	Project Chibinang West	: Garo Hills					
Mon	th of Acc	count:	07/2022								
ajor ead	Sub Major Head	Mino Head	r 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	76,89,826			
					Total Object Head-	- 27 :		76,89,820			
					Total Sub Head:			76,89,820			
					Total Minor Head	103 :		76,89,820			
	Total Sub Major Head 1 :										
	Total Major Head 2711 :										
					Month Wise Total :	:		76,89,820			
Mon	th of Acc	count:	09/2022								
ajor ead	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun			
11	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 H	ead 1 :		14,98,224			
					Total Major Head 2	2711 :		14,98,224			
711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,00,000			

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Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.D.-Medium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Demand No. Capital Outlay Flood Control Projects **Department:** Public Works Department (Roads) 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn. Source: **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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 53: 11,00,000 4711 01 103 (01) Works 0 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 2711 01 103 (01) New Supplies 0 27. Minor State Plan Voted-Sixth-Schedule-11,950 Works/Maintenance Garo **Total Object Head-- 27:** 11.950 Total Sub Head: 11.950 **Total Minor Head 103:** 11,950 Total Sub Major Head 1: 11,950 11,950 **Total Major Head 2711: Month Wise Total:** 11,950 D.D.O. Total: 1,03,00,000

Reconciliation Portion

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

De	mand No.	44	Medium Irrigation-II-Works un Capital Outlay Flood Control	lood Control, Capital Outlay on Med	dium Irrigation,									
D	epartment :	Publ	Public Works Department (Roads)											
S	ource: 141	Proj	ect Engineer P.W.D (Roads) Rar	ngai Valley Irrigation	Divn.									
D	.D.O. :	9394	Project Engineer P.W.D.(R) Rongai Valley Medi	um Irri	gation Project Chibinang	West Garo Hills							
Red	conciliation P	ortion												
						DDO wise Tota	al (original +Recon	cilation) :	1,03,00,000					
Sun	mary of DDO V	Vise Ex	penditure_											
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-	11,00,000					
						DDO Wise Tot	tal•	Garo						
						DDO WISE TO	ıaı.		1,03,00,000					