

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

Page No. 1

Run Date : 02/11/2022

Up to Accounting Month September 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				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									5,00,000	
Summary of DDO Wise Expenditure										
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

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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				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									13,12,000	
Summary of DDO Wise Expenditure										
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

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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 +Reconcilation) :							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		

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Run Date : 02/11/2022

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

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Run Date : 02/11/2022

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 +Reconcilation) :												24,79,000	
<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	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	

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Run Date : 02/11/2022

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				
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :									2,99,998	
Summary of DDO Wise Expenditure										
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

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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

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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	
				D.D.O. Total :			1,02,88,050			
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :										1,02,88,050
Summary of DDO Wise Expenditure										
44	2711	01	103	(01) New Supplies	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	91,88,050
44	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	11,00,000
DDO Wise Total:										1,02,88,050