Page No.

02/11/2022

5,00,000

Run Date:

Up to Accounting Month September 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 Source: E.E. P.W.D (Roads) Shillong South Division **D.D.O.**: 9293 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 State Plan Voted-Sixth-Schedule-53. Major Works 5,00,000 Khasi **Total Object Head-- 53:** 5,00,000 Total Sub Head: 5,00,000 **Total Minor Head 103:** 5,00,000 5,00,000 **Total Sub Major Head 1: Total Major Head 4711:** 5,00,000 **Month Wise Total:** 5,00,000 D.D.O. Total: 5,00,000 **Reconciliation Portion** 5,00,000 **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-5,00,000 Khasi

Page No. 2

02/11/2022

13,12,000

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No. 44 Medium Irrigation-II-Works under Embankm Capital Outlay Flood Control Projects				nd Drainage	Wing-P.W.DMedium	n Irrigation Project, Flood	Control, Capital Outlay on Med	lium 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 I	Head 53 :		13,12,000	
						Total Sub Hea	ıd:		13,12,000	
						Total Minor H	Iead 103 :		13,12,000	
						Total Sub Major Head 1:				
						Total Major H	Iead 4711 :		13,12,000	
						Month Wise T	otal :		13,12,000	
						D.D.O. Total :			13,12,000	
Reco	nciliatio	n Port	tion							
						DDO wise Tot	al (original +Reconcila	tion):	13,12,000	
Sumn	nary of DI	OO Wise	e Expenditure	- -						
44	4711 ()1 1	103 (01) W	orks 000	53 53	B. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	13,12,000	

Page No. 3

02/11/2022

43,365

Run Date:

Up to Accounting Month September 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 Khasi

Page No. 4

02/11/2022

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	44 Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.DMedium 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 H	Total Sub Major Head 1 :		14,35,000
					Total Major Head	2711 :		14,35,000
					Month Wise Total	:		14,35,000
Mon	th of Acc	ount: 0	9/2022					

WIOII	iii oi Acc	ount. O	7/2022					
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	1 53 :		10,44,000
					Total Sub Head:			10,44,000
					Total Minor Head	103:		10,44,000
	Total Sub Major Head 1 :							
					Total Major Head	4711 :		10,44,000
					Month Wise Total	l :		10,44,000

Report ID : CP9REP226

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

Page No. 5

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Run Date:

Demand No.		44	Medium Irrigation-II-Works under Embankment and Drainage Wing-P.W.DMedium Irrigation Project, Flood Control, Capital Outlay on Medium Irrigation, Capital Outlay Flood Control Projects							
Department :		Publ	ic Works Department (Roads)							
So	ource :	35	E.E.	P.W.D. (Roads) Tura North Divis	ion					
D	.D.O. :		9303	E.E. P.W.D (Roads) Tura No	orth Division					
							D.D.O. Total:			24,79,000
Rec	oncilia	tion I	Portion							
							DDO wise Tota	al (original +Recon	cilation):	24,79,000
Sum	mary of	DDO	Wise Ex	penditure_						
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-	10,44,000
							DDO Wise Tot	tal:	Garo	24,79,000
										44,79,000

Page No. 6

02/11/2022

2,99,998

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

			-					
Den	nand No.		44 Medium Irrigation-II-Works under Embankment and I Capital Outlay Flood Control Projects	Orainage V	Ving-P.W.DMedium Irri	gation Project, Flood	Control, Capital Outlay on Medic	um Irrigation,
Dej	partment	.]	Public Works Department (Roads)					
Sou	irce:	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor					
D.I	0.0. :	4	4858 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	27 :		2,99,998
					Total Sub Head:			2,99,998
					Total Minor Head	103:		2,99,998
					Total Sub Major H	Iead 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	tion					
					DDO wise Total (original +Reconcilat	ion) :	2,99,998
Sumn	nary of DI	OO Wise	e Expenditure_					
44	2711 ()1 1	03 (01) New Supplies 000		. Minor orks/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,99,998

Page No.

02/11/2022

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

<u>ср</u>	to necou	iitiiig ivi	onth September of Financial Teal 2022-202				Run Date.	02/11/2022			
Dem	nand No.		44 Medium Irrigation-II-Works under Emb Capital Outlay Flood Control Projects	pankment and Drainage W	Ving-P.W.DMedium Irrig	gation Project, Flood	Control, Capital Outlay on Med	ium Irrigation,			
Dep	partment	:	Public Works Department (Roads)								
Sou	irce :	141	Project Engineer P.W.D (Roads) Rangai Valle	ey Irrigation Divn.							
D.D	0.0. :		9394 Project Engineer P.W.D.(R) Rongai	Valley Medium Irrigation	Project Chibinang West	t Garo Hills					
Mon	th of Acc	count:	07/2022								
ajor lead	Sub Major Head	Minoi Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
711	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			
			76,89,826								
	Total Sub Major Head 1 :										
					Total Major Head	2711 :		76,89,826			
					Month Wise Total	:		76,89,826			
Mon	th of Acc	ount:	09/2022								
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
11	01	103	(01) New Supplies	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	14,98,224			
								Total Object Head 27 :			
					Total Sub Head:			14,98,224			
					Total Minor Head	103:		14,98,224			
			14,98,224								
					Total Major Head	2711 :		14,98,224			
711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	11,00,000			

Page No. 8

02/11/2022

1,02,88,050

Run Date:

Up to Accounting Month September of Financial Year 2022-2023

Den	nand No.			rrigation-II-Works under utlay Flood Control Proj		l Drainag	e Wing-P.W.DMediun	n Irrigation Project, F	Flood Control, Capital Outlay on M	edium Irrigation,			
Dej	partment	:	Public Works De	epartment (Roads)									
Sou	irce :	141	Project Engineer	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.									
D.I	0.0. :		9394 Project	Engineer P.W.D.(R) Ro	ongai Valley Medi	um Irriga	tion Project Chibinang	West Garo Hills					
Mon	th of Acc	ount:	09/2022										
Major Head	Sub Major Head	Mino Head				Sub Sub Hea)	d Categori Schm		Net Amount			
4711	01	103	(01) Works			0	Total Object I	Head 53 :		11,00,000			
							Total Sub Hea	ad:		11,00,000			
							Total Minor H	Head 103 :		11,00,000			
	Total Sub Major Head 1 :								11,00,000				
							Total Major H	Head 4711 :		11,00,000			
							Month Wise T	Total :		25,98,224			
							D.D.O. Total	•		1,02,88,050			
Reco	nciliatio	on Por	tion										
							DDO wise Tot	tal (original +Recon	cilation) :	1,02,88,050			
Sumn	nary of D	DO Wis	e Expenditure										
44	2711	01	103 (01) New	Supplies	000		27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	91,88,050			
44	4711	01	103 (01) Work	S	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	11,00,000			