

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	345	Voucher	37,805	0	0	0	37,805	37,805		
						General-Voted	347	Voucher	6,16,513	4,000	34,230	6,600	5,71,683	6,12,513		
					Total Object Head-- I :				6,54,318	4,000	34,230	6,600	6,09,488	6,50,318		
					Total Sub Head :				6,54,318	4,000	34,230	6,600	6,09,488	6,50,318		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	353	Voucher	3,36,810	0	36,650	0	3,00,160	3,36,810
								General-Voted	357	Voucher	63,828	0	0	0	63,828	63,828
					Total Object Head-- I :				4,00,638	0	36,650	0	3,63,988	4,00,638		
					Total Sub Head :				4,00,638	0	36,650	0	3,63,988	4,00,638		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1566	Voucher	1,30,466	0	0	0	1,30,466	1,30,466
								General-Voted	1599	Voucher	27,530	0	0	0	27,530	27,530
								General-Voted	336	Voucher	13,28,372	2,000	97,390	19,800	12,09,182	13,26,372
								General-Voted	339	Voucher	29,194	0	0	2,200	26,994	29,194
								General-Voted	342	Voucher	18,265	0	0	0	18,265	18,265
								General-Voted	343	Voucher	77,712	0	7,120	0	70,592	77,712
								General-Voted	351	Voucher	14,13,930	0	2,76,590	1,380	11,35,960	14,13,930
					Total Object Head-- I :				30,25,469	2,000	3,81,100	23,380	26,18,989	30,23,469		
					Total Sub Head :				30,25,469	2,000	3,81,100	23,380	26,18,989	30,23,469		
					Total Minor Head I :				40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425		
					Total Sub Major Head 80 :				40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425		
					Total Major Head 2702 :				40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425		

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	428	Voucher	1,03,277	0	0	2,200	1,01,077	1,03,277
Total Object Head-- I :									1,03,277	0	0	2,200	1,01,077	1,03,277
Total Sub Head :									1,03,277	0	0	2,200	1,01,077	1,03,277
Total Minor Head I :									1,03,277	0	0	2,200	1,01,077	1,03,277
Total Sub Major Head I :									1,03,277	0	0	2,200	1,01,077	1,03,277
Total Major Head 2711 :									1,03,277	0	0	2,200	1,01,077	1,03,277
Total of Month :									41,83,702	6,000	4,51,980	32,180	36,93,542	41,77,702

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1399	Voucher	50,135	1,000	0	2,200	46,935	49,135
									5,66,378	3,000	34,230	4,400	5,24,748	5,63,378
Total Object Head-- I :									6,16,513	4,000	34,230	6,600	5,71,683	6,12,513
Total Sub Head :									6,16,513	4,000	34,230	6,600	5,71,683	6,12,513
									3,36,810	0	36,650	0	3,00,160	3,36,810
Total Object Head-- I :									3,36,810	0	36,650	0	3,00,160	3,36,810
Total Sub Head :									3,36,810	0	36,650	0	3,00,160	3,36,810
									50,135	1,000	0	2,200	46,935	49,135

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	494	Voucher	41,644	0	0	0	41,644	41,644
						General-Voted	495	Voucher	12,65,359	1,000	91,390	17,600	11,55,369	12,64,359
						General-Voted	505	Voucher	14,13,930	0	2,76,590	1,380	11,35,960	14,13,930
						General-Voted	511	Voucher	29,194	0	0	2,200	26,994	29,194
						General-Voted	513	Voucher	96,364	0	7,120	0	89,244	96,364
Total Object Head-- I :									28,96,626	2,000	3,75,100	23,380	24,96,146	28,94,626
Total Sub Head :									28,96,626	2,000	3,75,100	23,380	24,96,146	28,94,626
Total Minor Head I :									38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
Total Sub Major Head 80 :									38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
Total Major Head 2702 :									38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1308	Voucher	26,750	0	0	0	26,750	26,750
						General-Voted	530	Voucher	1,03,277	0	0	2,200	1,01,077	1,03,277
Total Object Head-- I :									1,30,027	0	0	2,200	1,27,827	1,30,027
Total Sub Head :									1,30,027	0	0	2,200	1,27,827	1,30,027
Total Minor Head I :									1,30,027	0	0	2,200	1,27,827	1,30,027
Total Sub Major Head I :									1,30,027	0	0	2,200	1,27,827	1,30,027
Total Major Head 2711 :									1,30,027	0	0	2,200	1,27,827	1,30,027
Total of Month :									39,79,976	6,000	4,45,980	32,180	34,95,816	39,73,976
Month of Account: JUN/2022														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	1899	Voucher	14,943	0	0	0	14,943	14,943	
					General-Voted	20	Voucher	6,37,244	4,000	37,230	6,600	5,89,414	6,33,244	
					General-Voted	25	Voucher	34,025	0	0	0	34,025	34,025	
					General-Voted	2839	Voucher	1,47,065	0	0	0	1,47,065	1,47,065	
					Total Object Head-- I :			8,33,277	4,000	37,230	6,600	7,85,447	8,29,277	
			Total Sub Head :			8,33,277	4,000	37,230	6,600	7,85,447	8,29,277			
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	57,446	0	0	0	57,446	57,446	
					General-Voted	1898	Voucher	25,224	0	0	0	25,224	25,224	
					General-Voted	22	Voucher	3,71,810	0	36,650	0	3,35,160	3,71,810	
					General-Voted	2837	Voucher	93,186	0	0	0	93,186	93,186	
					Total Object Head-- I :			5,47,666	0	36,650	0	5,11,016	5,47,666	
			Total Sub Head :			5,47,666	0	36,650	0	5,11,016	5,47,666			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	29,194	0	0	2,200	26,994	29,194	
					General-Voted	13	Voucher	14,13,930	0	2,86,590	1,380	11,25,960	14,13,930	
					General-Voted	15	Voucher	12,96,833	2,000	90,020	17,600	11,87,213	12,94,833	
General-Voted	1901	Voucher			15,972	0	0	0	15,972	15,972				
General-Voted	23	Voucher			96,364	0	7,120	0	89,244	96,364				
General-Voted	26	Voucher			36,367	0	0	0	36,367	36,367				
General-Voted	2823	Voucher			7,491	0	0	0	7,491	7,491				
General-Voted	2825	Voucher			2,97,885	0	0	0	2,97,885	2,97,885				
General-Voted	2828	Voucher			3,53,493	0	0	0	3,53,493	3,53,493				
Total Object Head-- I :														

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and

Department : Water Resources Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				35,47,529	2,000	3,83,730	21,180	31,40,619	35,45,529
Total Sub Head :									35,47,529	2,000	3,83,730	21,180	31,40,619	35,45,529
Total Minor Head 1 :									49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
Total Sub Major Head 80 :									49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
Total Major Head 2702 :									49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2847	Voucher	29,074	0	0	0	29,074	29,074
						General-Voted	428	Voucher	1,32,999	0	0	2,200	1,30,799	1,32,999
Total Object Head-- 1 :									1,62,073	0	0	2,200	1,59,873	1,62,073
Total Sub Head :									1,62,073	0	0	2,200	1,59,873	1,62,073
Total Minor Head 1 :									1,62,073	0	0	2,200	1,59,873	1,62,073
Total Sub Major Head 1 :									1,62,073	0	0	2,200	1,59,873	1,62,073
Total Major Head 2711 :									1,62,073	0	0	2,200	1,59,873	1,62,073
Total of Month :									50,90,545	6,000	4,57,610	29,980	45,96,955	50,84,545

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1395	Voucher	6,42,450	4,000	37,230	6,600	5,94,620	6,38,450

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	445	Voucher	25,860	0	0	0	25,860	25,860
Total Object Head-- I :									6,68,310	4,000	37,230	6,600	6,20,480	6,64,310
Total Sub Head :									6,68,310	4,000	37,230	6,600	6,20,480	6,64,310
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	441	Voucher	25,860	0	0	0	25,860	25,860
						General-Voted	442	Voucher	3,83,445	0	36,650	0	3,46,795	3,83,445
Total Object Head-- I :									4,09,305	0	36,650	0	3,72,655	4,09,305
Total Sub Head :									4,09,305	0	36,650	0	3,72,655	4,09,305
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2706	Voucher	29,766	0	0	0	29,766	29,766
						General-Voted	436	Voucher	14,46,375	0	2,86,590	1,380	11,58,405	14,46,375
						General-Voted	438	Voucher	29,875	0	0	2,200	27,675	29,875
						General-Voted	439	Voucher	12,74,025	2,000	90,020	17,600	11,64,405	12,72,025
						General-Voted	443	Voucher	98,500	0	7,120	0	91,380	98,500
						General-Voted	446	Voucher	69,360	0	0	0	69,360	69,360
Total Object Head-- I :									29,47,901	2,000	3,83,730	21,180	25,40,991	29,45,901
Total Sub Head :									29,47,901	2,000	3,83,730	21,180	25,40,991	29,45,901
Total Minor Head I :									40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
Total Sub Major Head 80 :									40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
Total Major Head 2702 :									40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	422	Voucher	1,05,440	0	0	2,200	1,03,240	1,05,440
						General-Voted	425	Voucher	30,340	0	0	0	30,340	30,340

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries				1,35,780	0	0	2,200	1,33,580	1,35,780
Total Object Head-- I :									1,35,780	0	0	2,200	1,33,580	1,35,780
Total Sub Head :									1,35,780	0	0	2,200	1,33,580	1,35,780
Total Minor Head I :									1,35,780	0	0	2,200	1,33,580	1,35,780
Total Sub Major Head I :									1,35,780	0	0	2,200	1,33,580	1,35,780
Total Major Head 2711 :									1,35,780	0	0	2,200	1,33,580	1,35,780
Total of Month :									41,61,296	6,000	4,57,610	29,980	36,67,706	41,55,296

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	77	Voucher	38,600	0	0	0	38,600	38,600
						General-Voted	80	Voucher	6,44,750	4,000	37,480	6,600	5,96,670	6,40,750
Total Object Head-- I :									6,83,350	4,000	37,480	6,600	6,35,270	6,79,350
Total Sub Head :									6,83,350	4,000	37,480	6,600	6,35,270	6,79,350
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	84	Voucher	4,14,267	0	36,800	0	3,77,467	4,14,267
Total Object Head-- I :									4,14,267	0	36,800	0	3,77,467	4,14,267
Total Sub Head :									4,14,267	0	36,800	0	3,77,467	4,14,267
			(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance	General-Voted	2501	Voucher	12,370	0	0	0	12,370	12,370
						General-Voted	2502	Voucher	49,480	0	0	4,400	45,080	49,480

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	69	Voucher	14,83,625	0	2,87,670	1,380	11,94,575	14,83,625
						General-Voted	72	Voucher	52,931	0	0	0	52,931	52,931
						General-Voted	82	Voucher	30,750	0	0	2,200	28,550	30,750
						General-Voted	86	Voucher	14,72,343	2,000	97,920	17,600	13,54,823	14,70,343
Total Object Head-- 1 :									31,01,499	2,000	3,85,590	25,580	26,88,329	30,99,499
Total Sub Head :									31,01,499	2,000	3,85,590	25,580	26,88,329	30,99,499
Total Minor Head 1 :									41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
Total Sub Major Head 80 :									41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
Total Major Head 2702 :									41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	11	Voucher	1,33,824	0	0	2,200	1,31,624	1,33,824
Total Object Head-- 1 :									1,33,824	0	0	2,200	1,31,624	1,33,824
Total Sub Head :									1,33,824	0	0	2,200	1,31,624	1,33,824
Total Minor Head 1 :									1,33,824	0	0	2,200	1,31,624	1,33,824
Total Sub Major Head 1 :									1,33,824	0	0	2,200	1,31,624	1,33,824
Total Major Head 2711 :									1,33,824	0	0	2,200	1,31,624	1,33,824
Total of Month :									43,32,940	6,000	4,59,870	34,380	38,32,690	43,26,940

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
Total Object Head-- I :									6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
Total Sub Head :									6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	276	Voucher	3,49,940	0	36,800	0	3,13,140	3,49,940
Total Object Head-- I :									3,49,940	0	36,800	0	3,13,140	3,49,940
Total Sub Head :									3,49,940	0	36,800	0	3,13,140	3,49,940
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2186	Voucher	31,460	0	0	2,200	29,260	31,460
						General-Voted	270	Voucher	30,750	0	0	2,200	28,550	30,750
						General-Voted	275	Voucher	14,35,075	2,000	97,920	17,600	13,17,555	14,33,075
						General-Voted	278	Voucher	14,83,625	0	2,92,670	1,380	11,89,575	14,83,625
Total Object Head-- I :									29,80,910	2,000	3,90,590	23,380	25,64,940	29,78,910
Total Sub Head :									29,80,910	2,000	3,90,590	23,380	25,64,940	29,78,910
Total Minor Head I :									39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
Total Sub Major Head 80 :									39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
Total Major Head 2702 :									39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	113	Voucher	1,36,760	0	0	2,200	1,34,560	1,36,760
Total Object Head-- I :									1,36,760	0	0	2,200	1,34,560	1,36,760
Total Sub Head :									1,36,760	0	0	2,200	1,34,560	1,36,760
Total Minor Head I :									1,36,760	0	0	2,200	1,34,560	1,36,760

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2711	01				Total Sub Major Head I :				1,36,760	0	0	2,200	1,34,560	1,36,760
					Total Major Head 2711 :				1,36,760	0	0	2,200	1,34,560	1,36,760
					Total of Month :				41,12,360	6,000	4,67,870	32,180	36,06,310	41,06,360

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2101	Voucher	58,027	0	0	0	58,027	58,027
						General-Voted	721	Voucher	6,18,890	4,000	40,480	6,600	5,67,810	6,14,890
					Total Object Head-- I :				6,76,917	4,000	40,480	6,600	6,25,837	6,72,917
					Total Sub Head :				6,76,917	4,000	40,480	6,600	6,25,837	6,72,917
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2105	Voucher	1,26,116	0	0	0	1,26,116	1,26,116
						General-Voted	724	Voucher	3,49,940	0	36,800	0	3,13,140	3,49,940
					Total Object Head-- I :				4,76,056	0	36,800	0	4,39,256	4,76,056
					Total Sub Head :				4,76,056	0	36,800	0	4,39,256	4,76,056
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2103	Voucher	79,858	0	0	0	79,858	79,858
						General-Voted	719	Voucher	14,66,535	2,000	97,920	19,800	13,46,815	14,64,535
						General-Voted	726	Voucher	30,750	0	0	2,200	28,550	30,750
						General-Voted	732	Voucher	14,83,625	0	2,92,670	1,380	11,89,575	14,83,625
					Total Object Head-- I :				30,60,768	2,000	3,90,590	23,380	26,44,798	30,58,768

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						30,60,768	2,000	3,90,590	23,380	26,44,798	30,58,768
			Total Minor Head 1 :						42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
			Total Sub Major Head 80 :						42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
			Total Major Head 2702 :						42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2116	Voucher	26,294	0	0	0	26,294	26,294
						General-Voted	552	Voucher	1,06,420	0	0	2,200	1,04,220	1,06,420
			Total Object Head-- 1 :						1,32,714	0	0	2,200	1,30,514	1,32,714
			Total Sub Head :						1,32,714	0	0	2,200	1,30,514	1,32,714
			Total Minor Head 1 :						1,32,714	0	0	2,200	1,30,514	1,32,714
			Total Sub Major Head 1 :						1,32,714	0	0	2,200	1,30,514	1,32,714
			Total Major Head 2711 :						1,32,714	0	0	2,200	1,30,514	1,32,714
			Total of Month :						43,46,455	6,000	4,67,870	32,180	38,40,405	43,40,455

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3310	Voucher	1,22,453	0	0	0	1,22,453	1,22,453

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	6,97,672	0	50,480	6,600	6,40,592	6,97,672
Total Object Head-- I :									8,20,125	0	50,480	6,600	7,63,045	8,20,125
Total Sub Head :									8,20,125	0	50,480	6,600	7,63,045	8,20,125
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3315	Voucher	66,352	0	0	0	66,352	66,352
						General-Voted	335	Voucher	4,23,896	0	36,800	0	3,87,096	4,23,896
Total Object Head-- I :									4,90,248	0	36,800	0	4,53,448	4,90,248
Total Sub Head :									4,90,248	0	36,800	0	4,53,448	4,90,248
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2276	Voucher	2,94,417	0	0	0	2,94,417	2,94,417
						General-Voted	326	Voucher	31,452	0	0	2,200	29,252	31,452
						General-Voted	330	Voucher	15,16,964	0	2,92,670	1,380	12,22,914	15,16,964
						General-Voted	3311	Voucher	6,192	0	0	0	6,192	6,192
						General-Voted	3314	Voucher	2,74,120	0	0	0	2,74,120	2,74,120
						General-Voted	332	Voucher	15,39,646	0	1,02,920	19,800	14,16,926	15,39,646
Total Object Head-- I :									36,62,791	0	3,95,590	23,380	32,43,821	36,62,791
Total Sub Head :									36,62,791	0	3,95,590	23,380	32,43,821	36,62,791
Total Minor Head I :									49,73,164	0	4,82,870	29,980	44,60,314	49,73,164
Total Sub Major Head 80 :									49,73,164	0	4,82,870	29,980	44,60,314	49,73,164
Total Major Head 2702 :									49,73,164	0	4,82,870	29,980	44,60,314	49,73,164
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3317	Voucher	23,533	0	0	0	23,533	23,533
						General-Voted	432	Voucher	1,39,562	0	0	2,200	1,37,362	1,39,562

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2711	01	001	(01) Headquarters Establishments	0	01. Salaries				Total Object Head-- I :	1,63,095	0	0	2,200	1,60,895	1,63,095
									Total Sub Head :	1,63,095	0	0	2,200	1,60,895	1,63,095
									Total Minor Head I :	1,63,095	0	0	2,200	1,60,895	1,63,095
									Total Sub Major Head I :	1,63,095	0	0	2,200	1,60,895	1,63,095
									Total Major Head 2711 :	1,63,095	0	0	2,200	1,60,895	1,63,095
									Total of Month :	51,36,259	0	4,82,870	32,180	46,21,209	51,36,259

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1340	Voucher	26,982	0	0	0	26,982	26,982	
						General-Voted	145	Voucher	39,995	0	0	0	39,995	39,995	
						General-Voted	149	Voucher	6,38,495	0	50,480	6,600	5,81,415	6,38,495	
						General-Voted	3541	Voucher	7,00,312	0	50,480	6,600	6,43,232	7,00,312	
									Total Object Head-- I :	14,05,784	0	1,00,960	13,200	12,91,624	14,05,784
									Total Sub Head :	14,05,784	0	1,00,960	13,200	12,91,624	14,05,784
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1342	Voucher	10,348	0	0	0	10,348	10,348	
						General-Voted	152	Voucher	4,24,184	0	36,800	0	3,87,384	4,24,184	
						General-Voted	3503	Voucher	26,982	0	0	0	26,982	26,982	
						General-Voted	3543	Voucher	4,01,714	0	36,800	0	3,64,914	4,01,714	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				8,63,228	0	73,600	0	7,89,628	8,63,228
Total Object Head-- I :									8,63,228	0	73,600	0	7,89,628	8,63,228
Total Sub Head :									8,63,228	0	73,600	0	7,89,628	8,63,228
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	6,866	0	0	0	6,866	6,866
						General-Voted	139	Voucher	32,052	0	0	2,200	29,852	32,052
						General-Voted	143	Voucher	29,270	0	0	0	29,270	29,270
						General-Voted	147	Voucher	15,23,564	0	2,92,670	1,380	12,29,514	15,23,564
						General-Voted	153	Voucher	15,21,329	0	95,420	19,800	14,06,109	15,21,329
						General-Voted	3498	Voucher	27,814	0	0	0	27,814	27,814
						General-Voted	3502	Voucher	14,142	0	0	0	14,142	14,142
						General-Voted	3505	Voucher	15,10,734	0	95,420	19,800	13,95,514	15,10,734
						General-Voted	3525	Voucher	42,712	0	0	0	42,712	42,712
						General-Voted	3533	Voucher	32,052	0	0	2,200	29,852	32,052
						General-Voted	3547	Voucher	15,23,564	0	3,17,670	1,380	12,04,514	15,23,564
						General-Voted	4923	Voucher	42,426	0	0	0	42,426	42,426
Total Object Head-- I :									63,06,525	0	8,01,180	46,760	54,58,585	63,06,525
Total Sub Head :									63,06,525	0	8,01,180	46,760	54,58,585	63,06,525
Total Minor Head I :									85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
Total Sub Major Head 80 :									85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
Total Major Head 2702 :									85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2012	Voucher	5,780	0	4,080	0	1,700	5,780
						General-Voted	2013	Voucher	54,400	0	12,080	0	42,320	54,400

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3573	Voucher	1,37,890	0	0	2,200	1,35,690	1,37,890
						General-Voted	373	Voucher	31,558	0	0	0	31,558	31,558
						General-Voted	374	Voucher	1,10,404	0	0	2,200	1,08,204	1,10,404
Total Object Head-- I :									3,40,032	0	16,160	4,400	3,19,472	3,40,032
Total Sub Head :									3,40,032	0	16,160	4,400	3,19,472	3,40,032
Total Minor Head I :									3,40,032	0	16,160	4,400	3,19,472	3,40,032
Total Sub Major Head I :									3,40,032	0	16,160	4,400	3,19,472	3,40,032
Total Major Head 2711 :									3,40,032	0	16,160	4,400	3,19,472	3,40,032
Total of Month :									89,15,569	0	9,91,900	64,360	78,59,309	89,15,569

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	414	Voucher	60,444	0	12,080	0	48,364	60,444
Total Object Head-- I :									60,444	0	12,080	0	48,364	60,444
Total Sub Head :									60,444	0	12,080	0	48,364	60,444
Total Minor Head I :									60,444	0	12,080	0	48,364	60,444
Total Sub Major Head I :									60,444	0	12,080	0	48,364	60,444

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2711 :			60,444	0	12,080	0	48,364	60,444	
									Total of Month :	60,444	0	12,080	0	48,364	60,444

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	394	Voucher	7,24,568	0	50,480	0	6,74,088	7,24,568			
						General-Voted	399	Voucher	1,11,114	0	0	0	1,11,114	1,11,114			
									Total Object Head-- I :			8,35,682	0	50,480	0	7,85,202	8,35,682
									Total Sub Head :			8,35,682	0	50,480	0	7,85,202	8,35,682
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1192	Voucher	70,091	0	0	0	70,091	70,091	
								General-Voted	1774	Voucher	26,786	0	0	0	26,786	26,786	
				General-Voted			398	Voucher	4,14,330	0	36,800	0	3,77,530	4,14,330			
							Total Object Head-- I :			5,11,207	0	36,800	0	4,74,407	5,11,207		
							Total Sub Head :			5,11,207	0	36,800	0	4,74,407	5,11,207		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0			(01) Salaries, Sumtuary Allowance	General-Voted	1776	Voucher	41,019	0	0	0	41,019	41,019	
					General-Voted	385		Voucher	15,72,240	0	3,18,840	1,380	12,52,020	15,72,240			
					General-Voted	390		Voucher	2,61,317	0	0	0	2,61,317	2,61,317			
General-Voted	391	Voucher			5,616	0		0	0	5,616	5,616						
General-Voted	395	Voucher			15,99,295	0		95,420	0	15,03,875	15,99,295						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				34,79,487	0	4,14,260	1,380	30,63,847	34,79,487
Total Object Head-- 1 :									34,79,487	0	4,14,260	1,380	30,63,847	34,79,487
Total Sub Head :									34,79,487	0	4,14,260	1,380	30,63,847	34,79,487
Total Minor Head 1 :									48,26,376	0	5,01,540	1,380	43,23,456	48,26,376
Total Sub Major Head 80 :									48,26,376	0	5,01,540	1,380	43,23,456	48,26,376
Total Major Head 2702 :									48,26,376	0	5,01,540	1,380	43,23,456	48,26,376
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	355	Voucher	30,293	0	0	0	30,293	30,293
						General-Voted	357	Voucher	2,07,774	0	12,080	0	1,95,694	2,07,774
Total Object Head-- 1 :									2,38,067	0	12,080	0	2,25,987	2,38,067
Total Sub Head :									2,38,067	0	12,080	0	2,25,987	2,38,067
Total Minor Head 1 :									2,38,067	0	12,080	0	2,25,987	2,38,067
Total Sub Major Head 1 :									2,38,067	0	12,080	0	2,25,987	2,38,067
Total Major Head 2711 :									2,38,067	0	12,080	0	2,25,987	2,38,067
Total of Month :									50,64,443	0	5,13,620	1,380	45,49,443	50,64,443

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	General-Voted	864	Voucher	7,24,568	0	50,480	0	6,74,088	7,24,568

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				7,24,568	0	50,480	0	6,74,088	7,24,568
Total Object Head-- I :									7,24,568	0	50,480	0	6,74,088	7,24,568
Total Sub Head :									7,24,568	0	50,480	0	6,74,088	7,24,568
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1071	Voucher	1,18,868	0	8,240	0	1,10,628	1,18,868
						General-Voted	858	Voucher	4,37,046	0	36,800	0	4,00,246	4,37,046
Total Object Head-- I :									5,55,914	0	45,040	0	5,10,874	5,55,914
Total Sub Head :									5,55,914	0	45,040	0	5,10,874	5,55,914
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3269	Voucher	1,87,904	0	0	0	1,87,904	1,87,904
						General-Voted	3272	Voucher	93,524	0	6,400	0	87,124	93,524
						General-Voted	6870	Voucher	6,336	0	0	0	6,336	6,336
						General-Voted	6873	Voucher	32,988	0	0	0	32,988	32,988
						General-Voted	849	Voucher	13,84,336	0	2,48,840	1,380	11,34,116	13,84,336
						General-Voted	857	Voucher	2,66,712	0	0	0	2,66,712	2,66,712
						General-Voted	861	Voucher	16,40,011	0	95,420	0	15,44,591	16,40,011
						General-Voted	867	Voucher	32,988	0	0	0	32,988	32,988
Total Object Head-- I :									36,44,799	0	3,50,660	1,380	32,92,759	36,44,799
Total Sub Head :									36,44,799	0	3,50,660	1,380	32,92,759	36,44,799
Total Minor Head I :									49,25,281	0	4,46,180	1,380	44,77,721	49,25,281
Total Sub Major Head 80 :									49,25,281	0	4,46,180	1,380	44,77,721	49,25,281
Total Major Head 2702 :									49,25,281	0	4,46,180	1,380	44,77,721	49,25,281
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	780	Voucher	2,07,774	0	12,080	0	1,95,694	2,07,774

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	Total Object Head-- 1 :				2,07,774	0	12,080	0	1,95,694	2,07,774
						Total Sub Head :				2,07,774	0	12,080	0	1,95,694	2,07,774
						Total Minor Head 1 :				2,07,774	0	12,080	0	1,95,694	2,07,774
						Total Sub Major Head 1 :				2,07,774	0	12,080	0	1,95,694	2,07,774
						Total Major Head 2711 :				2,07,774	0	12,080	0	1,95,694	2,07,774
						Total of Month :				51,33,055	0	4,58,260	1,380	46,73,415	51,33,055
						Total of DDO 5000100 :				5,45,17,044	42,000	56,67,520	3,22,360	4,84,85,164	5,44,75,044

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

5,44,75,044

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted									85,35,594
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted									53,55,279
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted									3,86,40,304
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted									19,43,867

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resources Department
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Treasury :	Shillong (North) Treasury
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D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya
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Summary of DDO wise expenditure

5,44,75,044

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280		
					General-Voted	51	Voucher	37,805	0	0	37,805	37,805			
				Total Object Head-- I :						1,68,085	0	20,000	0	1,48,085	1,68,085
				Total Sub Head :						1,68,085	0	20,000	0	1,48,085	1,68,085
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	71,637	1,000	5,290	2,200	63,147	70,637	
						Total Object Head-- I :					71,637	1,000	5,290	2,200	63,147
			Total Sub Head :						71,637	1,000	5,290	2,200	63,147	70,637	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	52	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052		
					Total Object Head-- I :					2,14,052	0	28,710	6,600	1,78,742	2,14,052
			Total Sub Head :						2,14,052	0	28,710	6,600	1,78,742	2,14,052	
			Total Minor Head I :						4,53,774	1,000	54,000	8,800	3,89,974	4,52,774	
			Total Sub Major Head 80 :						4,53,774	1,000	54,000	8,800	3,89,974	4,52,774	
Total Major Head 2702 :						4,53,774	1,000	54,000	8,800	3,89,974	4,52,774				
Total of Month :						4,53,774	1,000	54,000	8,800	3,89,974	4,52,774				

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702		001	(02) Establishment Of	(01) Salaries, Sumtuary	General-Voted	504	Voucher	37,805	0	0	0	37,805	37,805	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	509	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280
Total Object Head-- I :									1,68,085	0	20,000	0	1,48,085	1,68,085
Total Sub Head :									1,68,085	0	20,000	0	1,48,085	1,68,085
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	71,637	1,000	5,290	2,200	63,147	70,637
Total Object Head-- I :									71,637	1,000	5,290	2,200	63,147	70,637
Total Sub Head :									71,637	1,000	5,290	2,200	63,147	70,637
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	501	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052
Total Object Head-- I :									2,14,052	0	28,710	6,600	1,78,742	2,14,052
Total Sub Head :									2,14,052	0	28,710	6,600	1,78,742	2,14,052
Total Minor Head I :									4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
Total Sub Major Head 80 :									4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
Total Major Head 2702 :									4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
Total of Month :									4,53,774	1,000	54,000	8,800	3,89,974	4,52,774

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	General-Voted	14	Voucher	37,805	0	0	0	37,805	37,805
						General-Voted	18	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	2829	Voucher	32,670	0	0	0	32,670	32,670				
					General-Voted	2836	Voucher	8,745	0	0	8,745	8,745					
				Total Object Head-- I :								2,09,500	0	20,000	0	1,89,500	2,09,500
				Total Sub Head :								2,09,500	0	20,000	0	1,89,500	2,09,500
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	71,637	1,000	5,290	2,200	63,147	70,637			
						General-Voted	2834	Voucher	16,533	0	0	0	16,533	16,533			
		Total Object Head-- I :								88,170	1,000	5,290	2,200	79,680	87,170		
		Total Sub Head :								88,170	1,000	5,290	2,200	79,680	87,170		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	1436	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052					
				General-Voted	2832	Voucher	50,193	0	0	0	50,193	50,193					
		Total Object Head-- I :								2,64,245	0	28,710	6,600	2,28,935	2,64,245		
		Total Sub Head :								2,64,245	0	28,710	6,600	2,28,935	2,64,245		
Total Minor Head I :								5,61,915	1,000	54,000	8,800	4,98,115	5,60,915				
Total Sub Major Head 80 :								5,61,915	1,000	54,000	8,800	4,98,115	5,60,915				
Total Major Head 2702 :								5,61,915	1,000	54,000	8,800	4,98,115	5,60,915				
Total of Month :								5,61,915	1,000	54,000	8,800	4,98,115	5,60,915				

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	435	Voucher	38,600	0	0	0	38,600	38,600			
					General-Voted	447	Voucher	1,33,250	0	20,000	0	1,13,250	1,33,250			
				Total Object Head-- I :							1,71,850	0	20,000	0	1,51,850	1,71,850
				Total Sub Head :							1,71,850	0	20,000	0	1,51,850	1,71,850
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	437	Voucher	73,140	1,000	5,290	2,200	64,650	72,140		
						Total Object Head-- I :						73,140	1,000	5,290	2,200	64,650
			Total Sub Head :							73,140	1,000	5,290	2,200	64,650	72,140	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	1296	Voucher	2,18,615	0	24,710	6,600	1,87,305	2,18,615			
					Total Object Head-- I :						2,18,615	0	24,710	6,600	1,87,305	2,18,615
			Total Sub Head :							2,18,615	0	24,710	6,600	1,87,305	2,18,615	
			Total Minor Head I :							4,63,605	1,000	50,000	8,800	4,03,805	4,62,605	
			Total Sub Major Head 80 :							4,63,605	1,000	50,000	8,800	4,03,805	4,62,605	
Total Major Head 2702 :							4,63,605	1,000	50,000	8,800	4,03,805	4,62,605				
Total of Month :							4,63,605	1,000	50,000	8,800	4,03,805	4,62,605				

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702		001	(02) Establishment Of	(01) Salaries, Sumtuary	General-Voted	67	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	75	Voucher	38,600	0	0	0	38,600	38,600
Total Object Head-- I :									1,75,600	0	20,000	0	1,55,600	1,75,600
Total Sub Head :									1,75,600	0	20,000	0	1,55,600	1,75,600
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	74,260	1,000	5,370	2,200	65,690	73,260
Total Object Head-- I :									74,260	1,000	5,370	2,200	65,690	73,260
Total Sub Head :									74,260	1,000	5,370	2,200	65,690	73,260
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
						General-Voted	73	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800
						General-Voted	78	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
Total Object Head-- I :									4,65,050	0	42,870	6,600	4,15,580	4,65,050
Total Sub Head :									4,65,050	0	42,870	6,600	4,15,580	4,65,050
Total Minor Head I :									7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
Total Sub Major Head 80 :									7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
Total Major Head 2702 :									7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
Total of Month :									7,14,910	1,000	68,240	8,800	6,36,870	7,13,910

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	271	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000	
					General-Voted	273	Voucher	38,600	0	0	38,600	38,600		
				Total Object Head-- I :			1,75,600	0	20,000	0	1,55,600	1,75,600		
				Total Sub Head :			1,75,600	0	20,000	0	1,55,600	1,75,600		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	274	Voucher	74,260	1,000	5,370	2,200	65,690	73,260
						Total Object Head-- I :			74,260	1,000	5,370	2,200	65,690	73,260
			Total Sub Head :			74,260	1,000	5,370	2,200	65,690	73,260			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	272	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125	
					General-Voted	279	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800	
				Total Object Head-- I :			3,44,925	0	34,020	6,600	3,04,305	3,44,925		
				Total Sub Head :			3,44,925	0	34,020	6,600	3,04,305	3,44,925		
			Total Minor Head I :				5,94,785	1,000	59,390	8,800	5,25,595	5,93,785		
Total Sub Major Head 80 :				5,94,785	1,000	59,390	8,800	5,25,595	5,93,785					
Total Major Head 2702 :				5,94,785	1,000	59,390	8,800	5,25,595	5,93,785					
Total of Month :				5,94,785	1,000	59,390	8,800	5,25,595	5,93,785					

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	713	Voucher	38,600	0	0	0	38,600	38,600			
					General-Voted	717	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000			
				Total Object Head-- I :							1,75,600	0	20,000	0	1,55,600	1,75,600
				Total Sub Head :							1,75,600	0	20,000	0	1,55,600	1,75,600
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	716	Voucher	74,260	0	5,370	2,200	66,690	74,260		
						Total Object Head-- I :						74,260	0	5,370	2,200	66,690
			Total Sub Head :							74,260	0	5,370	2,200	66,690	74,260	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125			
					General-Voted	718	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800			
				Total Object Head-- I :							3,44,925	0	34,020	6,600	3,04,305	3,44,925
				Total Sub Head :							3,44,925	0	34,020	6,600	3,04,305	3,44,925
			Total Minor Head I :								5,94,785	0	59,390	8,800	5,26,595	5,94,785
Total Sub Major Head 80 :								5,94,785	0	59,390	8,800	5,26,595	5,94,785			
Total Major Head 2702 :								5,94,785	0	59,390	8,800	5,26,595	5,94,785			
Total of Month :								5,94,785	0	59,390	8,800	5,26,595	5,94,785			

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	2946	Voucher	7,155	0	0	0	7,155	7,155	
					General-Voted	320	Voucher	39,395	0	0	39,395	39,395		
					General-Voted	324	Voucher	1,40,060	0	20,000	1,20,060	1,40,060		
					General-Voted	3312	Voucher	27,000	0	0	27,000	27,000		
					Total Object Head-- I :			2,13,610	0	20,000	0	1,93,610	2,13,610	
			Total Sub Head :			2,13,610	0	20,000	0	1,93,610	2,13,610			
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	2943	Voucher	13,599	0	0	13,599	13,599		
					General-Voted	338	Voucher	75,787	0	5,370	68,217	75,787		
					Total Object Head-- I :			89,386	0	5,370	2,200	81,816	89,386	
			Total Sub Head :			89,386	0	5,370	2,200	81,816	89,386			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	2944	Voucher	41,481	0	0	41,481	41,481		
					General-Voted	319	Voucher	2,29,501	0	25,170	1,97,731	2,29,501		
					General-Voted	322	Voucher	1,22,780	0	8,850	1,13,930	1,22,780		
					General-Voted	3313	Voucher	23,895	0	0	23,895	23,895		
					Total Object Head-- I :			4,17,657	0	34,020	6,600	3,77,037	4,17,657	
Total Sub Head :			4,17,657	0	34,020	6,600	3,77,037	4,17,657						
Total Minor Head I :			7,20,653	0	59,390	8,800	6,52,463	7,20,653						
Total Sub Major Head 80 :			7,20,653	0	59,390	8,800	6,52,463	7,20,653						
Total Major Head 2702 :			7,20,653	0	59,390	8,800	6,52,463	7,20,653						
Total of Month :			7,20,653	0	59,390	8,800	6,52,463	7,20,653						

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

D.D.O. : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	1,40,660	0	20,000	0	1,20,660	1,40,660	
					General-Voted	157	Voucher	39,995	0	0	39,995	39,995		
					General-Voted	3510	Voucher	39,995	0	0	39,995	39,995		
					General-Voted	3513	Voucher	1,40,660	0	25,000	0	1,15,660	1,40,660	
					Total Object Head-- I :			3,61,310	0	45,000	0	3,16,310	3,61,310	
			Total Sub Head :			3,61,310	0	45,000	0	3,16,310	3,61,310			
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	76,987	0	5,370	2,200	69,417	76,987	
					General-Voted	3515	Voucher	76,987	0	5,370	2,200	69,417	76,987	
					Total Object Head-- I :			1,53,974	0	10,740	4,400	1,38,834	1,53,974	
			Total Sub Head :			1,53,974	0	10,740	4,400	1,38,834	1,53,974			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	1,23,380	0	8,850	0	1,14,530	1,23,380	
					General-Voted	159	Voucher	2,31,901	0	33,670	6,600	1,91,631	2,31,901	
					General-Voted	3520	Voucher	2,31,901	0	33,670	6,600	1,91,631	2,31,901	
					General-Voted	3534	Voucher	44,170	0	0	0	44,170	44,170	
					General-Voted	3537	Voucher	1,32,340	0	9,550	0	1,22,790	1,32,340	
Total Object Head-- I :			7,63,692	0	85,740	13,200	6,64,752	7,63,692						
Total Sub Head :			7,63,692	0	85,740	13,200	6,64,752	7,63,692						
Total Minor Head I :			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976						
Total Sub Major Head 80 :			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976						
Total Major Head 2702 :			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,78,976	0	1,41,480	17,600	11,19,896	12,78,976	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	382	Voucher	24,480	0	0	0	24,480	24,480	
						General-Voted	386	Voucher	1,44,740	0	25,000	0	1,19,740	1,44,740	
						General-Voted	397	Voucher	41,055	0	0	0	41,055	41,055	
						General-Voted	400	Voucher	6,360	0	0	0	6,360	6,360	
Total Object Head-- I :									2,16,635	0	25,000	0	1,91,635	2,16,635	
Total Sub Head :									2,16,635	0	25,000	0	1,91,635	2,16,635	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	396	Voucher	79,023	0	5,370	0	73,653	79,023	
						General-Voted	403	Voucher	12,216	0	0	0	12,216	12,216	
Total Object Head-- I :									91,239	0	5,370	0	85,869	91,239	
Total Sub Head :									91,239	0	5,370	0	85,869	91,239	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	383	Voucher	22,920	0	0	0	22,920	22,920	
						General-Voted	388	Voucher	1,36,160	0	9,550	0	1,26,610	1,36,160	
						General-Voted	402	Voucher	2,38,169	0	33,670	0	2,04,499	2,38,169	
						General-Voted	434	Voucher	37,608	0	0	0	37,608	37,608	
Total Object Head-- I :									4,34,857	0	43,220	0	3,91,637	4,34,857	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :				4,34,857	0	43,220	0	3,91,637	4,34,857
					Total Minor Head 1 :				7,42,731	0	73,590	0	6,69,141	7,42,731
					Total Sub Major Head 80 :				7,42,731	0	73,590	0	6,69,141	7,42,731
					Total Major Head 2702 :				7,42,731	0	73,590	0	6,69,141	7,42,731
					Total of Month :				7,42,731	0	73,590	0	6,69,141	7,42,731

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	852	Voucher	1,44,740	0	25,000	0	1,19,740	1,44,740
						General-Voted	877	Voucher	41,055	0	0	0	41,055	41,055
					Total Object Head-- 1 :				1,85,795	0	25,000	0	1,60,795	1,85,795
					Total Sub Head :				1,85,795	0	25,000	0	1,60,795	1,85,795
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	876	Voucher	79,023	0	5,370	0	73,653	79,023
					Total Object Head-- 1 :				79,023	0	5,370	0	73,653	79,023
					Total Sub Head :				79,023	0	5,370	0	73,653	79,023
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	General-Voted	853	Voucher	1,36,160	0	9,550	0	1,26,610	1,36,160
						General-Voted	874	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	874		2,38,169	0	33,670	0	2,04,499	2,38,169
Total Object Head-- 1 :									3,74,329	0	43,220	0	3,31,109	3,74,329
Total Sub Head :									3,74,329	0	43,220	0	3,31,109	3,74,329
Total Minor Head 1 :									6,39,147	0	73,590	0	5,65,557	6,39,147
Total Sub Major Head 80 :									6,39,147	0	73,590	0	5,65,557	6,39,147
Total Major Head 2702 :									6,39,147	0	73,590	0	5,65,557	6,39,147
Total of Month :									6,39,147	0	73,590	0	5,65,557	6,39,147
Total of DDO 5000200 :									72,19,055	6,000	7,47,070	88,000	63,77,985	72,13,055

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****72,13,055**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted								22,21,670
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,34,986
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted								40,56,399

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resouces Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong
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Summary of DDO wise expenditure

72,13,055

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	42,126	0	10,000	0	32,126	42,126				
					Voted-Sixth-Schedule-Khasi		106	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160				
					Voted-Sixth-Schedule-Khasi		113	Voucher	17,66,999	6,000	1,81,280	0	15,79,719	17,60,999				
					Total Object Head-- I :								19,44,285	6,000	2,01,580	0	17,36,705	19,38,285
					Total Sub Head :								19,44,285	6,000	2,01,580	0	17,36,705	19,38,285
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	86,482	0	6,310	0	80,172	86,482		
							Voted-Sixth-Schedule-Khasi		108	Voucher	58,352	0	25,000	0	33,352	58,352		
							Voted-Sixth-Schedule-Khasi		111	Voucher	27,84,887	12,000	2,63,530	0	25,09,357	27,72,887		
							Voted-Sixth-Schedule-Khasi		1186	Voucher	2,470	0	0	0	2,470	2,470		
			Total Object Head-- I :								29,32,191	12,000	2,94,840	0	26,25,351	29,20,191		
			Total Sub Head :								29,32,191	12,000	2,94,840	0	26,25,351	29,20,191		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	83,482	0	16,310	0	67,172	83,482				
					Voted-Sixth-Schedule-Khasi		117	Voucher	7,15,050	4,000	71,610	0	6,39,440	7,11,050				
					Total Object Head-- I :								7,98,532	4,000	87,920	0	7,06,612	7,94,532
			Total Sub Head :								7,98,532	4,000	87,920	0	7,06,612	7,94,532		
Total Minor Head I :								56,75,008	22,000	5,84,340	0	50,68,668	56,53,008					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				56,75,008	22,000	5,84,340	0	50,68,668	56,53,008
					Total Major Head 2702 :				56,75,008	22,000	5,84,340	0	50,68,668	56,53,008
					Total of Month :				56,75,008	22,000	5,84,340	0	50,68,668	56,53,008

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	770	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth-Schedule-Khasi	775	Voucher	16,12,772	6,000	1,81,280	0	14,25,492	16,06,772
						Voted-Sixth-Schedule-Khasi	777	Voucher	42,126	0	10,000	0	32,126	42,126
					Total Object Head-- 1 :				17,90,058	6,000	2,01,580	0	15,82,478	17,84,058
					Total Sub Head :				17,90,058	6,000	2,01,580	0	15,82,478	17,84,058
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	16,029	0	0	0	16,029	16,029
						Voted-Sixth-Schedule-Khasi	772	Voucher	86,482	0	6,310	0	80,172	86,482
						Voted-Sixth-Schedule-Khasi	782	Voucher	27,18,062	12,000	2,63,530	0	24,42,532	27,06,062
						Voted-Sixth-Schedule-Khasi	786	Voucher	58,352	0	25,000	0	33,352	58,352
					Total Object Head-- 1 :				28,78,925	12,000	2,94,840	0	25,72,085	28,66,925

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									28,78,925	12,000	2,94,840	0	25,72,085	28,66,925
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	767	Voucher	7,15,050	4,000	71,610	0	6,39,440	7,11,050
						Voted-Sixth-Schedule-Khasi	778	Voucher	83,482	0	6,310	0	77,172	83,482
Total Object Head-- 1 :									7,98,532	4,000	77,920	0	7,16,612	7,94,532
Total Sub Head :									7,98,532	4,000	77,920	0	7,16,612	7,94,532
Total Minor Head 1 :									54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
Total Sub Major Head 80 :									54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
Total Major Head 2702 :									54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
Total of Month :									54,67,515	22,000	5,74,340	0	48,71,175	54,45,515

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth-Schedule-Khasi	1040	Voucher	42,126	0	10,000	0	32,126	42,126
						Voted-Sixth-Schedule-Khasi	1046	Voucher	16,12,772	6,000	1,68,180	0	14,38,592	16,06,772
						Voted-Sixth-Schedule-Khasi	2660	Voucher	3,78,043	0	0	0	3,78,043	3,78,043

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2666	Voucher	10,989	0	0	0	10,989	10,989
							2668	Voucher	33,990	0	0	0	33,990	33,990
							Total Object Head-- I :			22,13,080	6,000	1,88,480	0	20,18,600
			Total Sub Head :			22,13,080	6,000	1,88,480	0	20,18,600	22,07,080			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	86,482	0	6,310	0	80,172	86,482
							1039	Voucher	51,568	0	0	0	51,568	51,568
							1042	Voucher	58,352	0	25,000	0	33,352	58,352
							1047	Voucher	2,79,636	0	0	0	2,79,636	2,79,636
							1048	Voucher	26,85,463	11,000	2,68,530	0	24,05,933	26,74,463
							2664	Voucher	6,37,467	0	0	0	6,37,467	6,37,467
							2667	Voucher	15,378	0	0	0	15,378	15,378
							2670	Voucher	20,823	0	0	0	20,823	20,823
							Total Object Head-- I :			38,35,169	11,000	2,99,840	0	35,24,329
			Total Sub Head :			38,35,169	11,000	2,99,840	0	35,24,329	38,24,169			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	83,482	0	6,310	0	77,172	83,482
1045	Voucher	7,15,050					4,000	71,610	0	6,39,440	7,11,050			

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2662	Voucher	1,66,697	0	0	0	1,66,697	1,66,697
						Voted-Sixth-Schedule-Khasi	2669	Voucher	20,823	0	0	20,823	20,823	
					Total Object Head-- 1 :			9,86,052	4,000	77,920	0	9,04,132	9,82,052	
					Total Sub Head :			9,86,052	4,000	77,920	0	9,04,132	9,82,052	
					Total Minor Head 1 :			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301	
					Total Sub Major Head 80 :			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301	
Total Major Head 2702 :			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301						
Total of Month :			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301						

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1295	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,250
						Voted-Sixth-Schedule-Khasi	1303	Voucher	16,47,455	6,000	1,64,680	0	14,76,775	16,41,455
						Voted-Sixth-Schedule-Khasi	1309	Voucher	43,125	0	10,000	0	33,125	43,125
						Voted-Sixth-Schedule-Khasi	1312	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
						Voted-Sixth-Schedule-Khasi	1314	Voucher	1,41,697	0	0	0	1,41,697	1,41,697

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2296	Voucher	24,982	0	0	0	24,982	24,982
Total Object Head-- I :									21,52,949	6,000	1,84,980	0	19,61,969	21,46,949
Total Sub Head :									21,52,949	6,000	1,84,980	0	19,61,969	21,46,949
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1298	Voucher	24,91,980	11,000	1,62,950	2,200	23,15,830	24,80,980
						Voted-Sixth-Schedule-Khasi	1306	Voucher	88,375	0	6,310	0	82,065	88,375
						Voted-Sixth-Schedule-Khasi	1311	Voucher	59,750	0	25,000	0	34,750	59,750
						Voted-Sixth-Schedule-Khasi	1313	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Khasi	1315	Voucher	41,680	0	5,370	2,200	34,110	41,680
						Voted-Sixth-Schedule-Khasi	1316	Voucher	65,454	0	0	0	65,454	65,454
						Voted-Sixth-Schedule-Khasi	2288	Voucher	15,907	0	0	0	15,907	15,907
Total Object Head-- I :									27,89,006	11,000	1,99,630	4,400	25,73,976	27,78,006
Total Sub Head :									27,89,006	11,000	1,99,630	4,400	25,73,976	27,78,006
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	85,375	0	6,310	0	79,065	85,375
						Voted-Sixth-Schedule-Khasi	1317	Voucher	7,30,815	4,000	61,610	0	6,65,205	7,26,815
						Voted-Sixth-Schedule-Khasi	2292	Voucher	3,239	0	0	0	3,239	3,239
Total Object Head-- I :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				8,19,429	4,000	67,920	0	7,47,509	8,15,429
Total Sub Head :									8,19,429	4,000	67,920	0	7,47,509	8,15,429
Total Minor Head 1 :									57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
Total Sub Major Head 80 :									57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
Total Major Head 2702 :									57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
Total of Month :									57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
						Voted-Sixth-Schedule-Khasi	1082	Voucher	16,92,375	6,000	1,80,320	13,200	14,92,855	16,86,375
						Voted-Sixth-Schedule-Khasi	1103	Voucher	44,375	0	10,000	0	34,375	44,375
						Voted-Sixth-Schedule-Khasi	1545	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
						Voted-Sixth-Schedule-Khasi	1547	Voucher	1,46,944	0	0	0	1,46,944	1,46,944
Total Object Head-- 1 :									21,83,259	6,000	2,01,320	13,200	19,62,739	21,77,259

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	Total Sub Head :						21,83,259	6,000	2,01,320	13,200	19,62,739	21,77,259
			(02) Establishment Of Division & Sub-Divn.(Minor I Works)											
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1079	Voucher	90,750	0	7,000	0	83,750	90,750
						Voted-Sixth-Schedule-Khasi	1085	Voucher	1,10,750	0	30,000	0	80,750	1,10,750
						Voted-Sixth-Schedule-Khasi	1088	Voucher	7,386	0	0	0	7,386	7,386
						Voted-Sixth-Schedule-Khasi	1089	Voucher	25,61,590	11,000	1,70,560	33,000	23,47,030	25,50,590
						Voted-Sixth-Schedule-Khasi	1098	Voucher	61,500	0	12,000	0	49,500	61,500
						Voted-Sixth-Schedule-Khasi	1546	Voucher	44,856	0	0	0	44,856	44,856
						Voted-Sixth-Schedule-Khasi	1548	Voucher	48,060	0	0	0	48,060	48,060
						Voted-Sixth-Schedule-Khasi	2406	Voucher	1,10,750	0	30,000	0	80,750	1,10,750
						Voted-Sixth-Schedule-Khasi	2543	Voucher	99,840	3,000	0	13,200	83,640	96,840
						Total Object Head-- I :			31,35,482	14,000	2,49,560	46,200	28,25,722	31,21,482
						Total Sub Head :			31,35,482	14,000	2,49,560	46,200	28,25,722	31,21,482
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	87,750	0	7,000	0	80,750	87,750
						Voted-Sixth-Schedule-Khasi	1107	Voucher	7,49,370	4,000	66,460	2,200	6,76,710	7,45,370
						Total Object Head-- I :			8,37,120	4,000	73,460	2,200	7,57,460	8,33,120

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						8,37,120	4,000	73,460	2,200	7,57,460	8,33,120
			Total Minor Head 1 :						61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
			Total Sub Major Head 80 :						61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
			Total Major Head 2702 :						61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
			Total of Month :						61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
						Voted-Sixth-Schedule-Khasi	1241	Voucher	62,260	0	4,340	4,400	53,520	62,260
						Voted-Sixth-Schedule-Khasi	1247	Voucher	44,375	0	10,000	0	34,375	44,375
						Voted-Sixth-Schedule-Khasi	1252	Voucher	16,30,115	0	1,75,980	8,800	14,45,335	16,30,115
						Voted-Sixth-Schedule-Khasi	3246	Voucher	1,47,282	0	0	0	1,47,282	1,47,282
						Voted-Sixth-Schedule-Khasi	3247	Voucher	27,824	0	0	0	27,824	27,824

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				20,53,981	0	2,01,320	13,200	18,39,461	20,53,981
Total Object Head-- I :									20,53,981	0	2,01,320	13,200	18,39,461	20,53,981
Total Sub Head :									20,53,981	0	2,01,320	13,200	18,39,461	20,53,981
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	90,750	0	7,000	0	83,750	90,750
						Voted-Sixth-Schedule-Khasi	1243	Voucher	1,10,750	0	30,000	0	80,750	1,10,750
						Voted-Sixth-Schedule-Khasi	1246	Voucher	61,500	0	0	0	61,500	61,500
						Voted-Sixth-Schedule-Khasi	1250	Voucher	24,45,840	0	1,74,060	33,000	22,38,780	24,45,840
						Voted-Sixth-Schedule-Khasi	1253	Voucher	1,15,750	0	0	0	1,15,750	1,15,750
						Voted-Sixth-Schedule-Khasi	1255	Voucher	33,280	0	0	4,400	28,880	33,280
						Voted-Sixth-Schedule-Khasi	3072	Voucher	6,810	0	0	0	6,810	6,810
						Voted-Sixth-Schedule-Khasi	3245	Voucher	47,015	0	0	0	47,015	47,015
						Voted-Sixth-Schedule-Khasi	3248	Voucher	44,959	0	0	0	44,959	44,959
Total Object Head-- I :									29,56,654	0	2,11,060	37,400	27,08,194	29,56,654
Total Sub Head :									29,56,654	0	2,11,060	37,400	27,08,194	29,56,654
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	87,750	0	7,000	0	80,750	87,750
						Voted-Sixth-Schedule-Khasi	1254	Voucher	7,49,370	0	66,460	2,200	6,80,710	7,49,370

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				8,37,120	0	73,460	2,200	7,61,460	8,37,120
Total Object Head-- I :									8,37,120	0	73,460	2,200	7,61,460	8,37,120
Total Sub Head :									8,37,120	0	73,460	2,200	7,61,460	8,37,120
Total Minor Head I :									58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
Total Sub Major Head 80 :									58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
Total Major Head 2702 :									58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
Total of Month :									58,47,755	0	4,85,840	52,800	53,09,115	58,47,755

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	44,375	0	10,000	0	34,375	44,375
						Voted-Sixth-Schedule-Khasi	1012	Voucher	18,49,815	0	1,97,820	13,200	16,38,795	18,49,815
						Voted-Sixth-Schedule-Khasi	995	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
Total Object Head-- I :									20,36,315	0	2,18,820	13,200	18,04,295	20,36,315
Total Sub Head :									20,36,315	0	2,18,820	13,200	18,04,295	20,36,315
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	1,15,750	0	0	0	1,15,750	1,15,750
						Voted-Sixth-Schedule-Khasi	1005	Voucher	61,500	0	0	0	61,500	61,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	24,84,240	0	1,73,600	35,200	22,75,440	24,84,240				
						Voted-Sixth-Schedule-Khasi	997	Voucher	2,01,500	0	37,000	0	1,64,500	2,01,500				
					Total Object Head-- I :								28,62,990	0	2,10,600	35,200	26,17,190	28,62,990
					Total Sub Head :								28,62,990	0	2,10,600	35,200	26,17,190	28,62,990
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	7,49,370	0	51,460	2,200	6,95,710	7,49,370		
								Voted-Sixth-Schedule-Khasi	2421	Voucher	1,432	0	0	0	1,432	1,432		
								Voted-Sixth-Schedule-Khasi	999	Voucher	87,750	0	7,000	0	80,750	87,750		
								Total Object Head-- I :								8,38,552	0	58,460
					Total Sub Head :								8,38,552	0	58,460	2,200	7,77,892	8,38,552
					Total Minor Head I :								57,37,857	0	4,87,880	50,600	51,99,377	57,37,857
Total Sub Major Head 80 :								57,37,857	0	4,87,880	50,600	51,99,377	57,37,857					
Total Major Head 2702 :								57,37,857	0	4,87,880	50,600	51,99,377	57,37,857					
Total of Month :								57,37,857	0	4,87,880	50,600	51,99,377	57,37,857					

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1147	Voucher	1,50,288	0	0	0	1,50,288	1,50,288					
						Voted-Sixth-Schedule-Khasi	2794	Voucher	28,089	0	0	0	28,089	28,089					
						Voted-Sixth-Schedule-Khasi	3402	Voucher	3,17,983	0	0	0	3,17,983	3,17,983					
						Voted-Sixth-Schedule-Khasi	3409	Voucher	9,081	0	0	0	9,081	9,081					
						Voted-Sixth-Schedule-Khasi	710	Voucher	1,45,308	0	11,000	0	1,34,308	1,45,308					
						Voted-Sixth-Schedule-Khasi	720	Voucher	45,404	0	10,000	0	35,404	45,404					
						Voted-Sixth-Schedule-Khasi	721	Voucher	17,28,045	0	1,72,520	13,200	15,42,325	17,28,045					
						Total Object Head-- I :								24,24,198	0	1,93,520	13,200	22,17,478	24,24,198
						Total Sub Head :								24,24,198	0	1,93,520	13,200	22,17,478	24,24,198
								0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	45,448	0	0	0	45,448	45,448
											Voted-Sixth-Schedule-Khasi	1150	Voucher	43,828	0	5,460	2,200	36,168	43,828
											Voted-Sixth-Schedule-Khasi	1582	Voucher	66	0	0	0	66	66
											Voted-Sixth-Schedule-Khasi	2109	Voucher	24,576	0	0	0	24,576	24,576
											Voted-Sixth-Schedule-Khasi	2792	Voucher	39,078	0	0	0	39,078	39,078
Voted-Sixth-Schedule-Khasi	3399	Voucher	4,54,586	0	0						0	4,54,586	4,54,586						
Voted-Sixth-Schedule-Khasi	3408	Voucher	12,708	0	0						0	12,708	12,708						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3584	Voucher	43,828	0	5,460	2,200	36,168	43,828		
						Voted-Sixth-Schedule-Khasi	3586	Voucher	51,969	0	0	0	51,969	51,969		
						Voted-Sixth-Schedule-Khasi	713	Voucher	62,940	0	0	0	62,940	62,940		
						Voted-Sixth-Schedule-Khasi	717	Voucher	2,14,072	0	37,000	0	1,77,072	2,14,072		
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,18,300	0	0	0	1,18,300	1,18,300		
						Voted-Sixth-Schedule-Khasi	723	Voucher	24,36,491	0	1,73,600	30,800	22,32,091	24,36,491		
						Total Object Head-- I :			35,47,890	0	2,21,520	35,200	32,91,170	35,47,890		
					Total Sub Head :			35,47,890	0	2,21,520	35,200	32,91,170	35,47,890			
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2791	Voucher	17,208	0	0	0	17,208	17,208
								Voted-Sixth-Schedule-Khasi	3405	Voucher	1,43,154	0	0	0	1,43,154	1,43,154
								Voted-Sixth-Schedule-Khasi	711	Voucher	7,66,524	0	51,460	2,200	7,12,864	7,66,524
								Voted-Sixth-Schedule-Khasi	716	Voucher	89,700	0	7,000	0	82,700	89,700
					Total Object Head-- I :			10,16,586	0	58,460	2,200	9,55,926	10,16,586			
					Total Sub Head :			10,16,586	0	58,460	2,200	9,55,926	10,16,586			
Total Minor Head I :			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674								
Total Sub Major Head 80 :			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc															
Department : Water Resouces Department															
Treasury Shillong (North) Treasury															
D.D.O. : 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong															
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total Major Head 2702 :									69,88,674	0	4,73,500	50,600	64,64,574	69,88,674	
Total of Month :									69,88,674	0	4,73,500	50,600	64,64,574	69,88,674	
Month of Account: DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher	46,004	0	10,000	0	36,004	46,004	
						Voted-Sixth-Schedule-Khasi	1147	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908	
						Voted-Sixth-Schedule-Khasi	1151	Voucher	16,31,593	0	1,81,920	13,200	14,36,473	16,31,593	
						Voted-Sixth-Schedule-Khasi	1260	Voucher	1,63,653	0	0	0	1,63,653	1,63,653	
						Voted-Sixth-Schedule-Khasi	1263	Voucher	22,086	0	0	0	22,086	22,086	
						Voted-Sixth-Schedule-Khasi	4033	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908	
						Voted-Sixth-Schedule-Khasi	4035	Voucher	17,74,128	0	1,54,420	0	16,19,708	17,74,128	
						Voted-Sixth-Schedule-Khasi	4047	Voucher	46,004	0	10,000	0	36,004	46,004	
Total Object Head-- I :									39,75,284	0	3,78,340	13,200	35,83,744	39,75,284	
Total Sub Head :									39,75,284	0	3,78,340	13,200	35,83,744	39,75,284	
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1142	Voucher	63,540	0	0	0	63,540	63,540	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	2,15,272	0	17,000	0	1,98,272	2,15,272						
							1149	Voucher	24,59,906	0	1,73,600	30,800	22,55,506	24,59,906						
							1261	Voucher	49,182	0	0	0	49,182	49,182						
							1265	Voucher	22,500	0	0	0	22,500	22,500						
							1951	Voucher	44,428	0	5,460	2,200	36,768	44,428						
							2908	Voucher	54,282	0	0	0	54,282	54,282						
							4017	Voucher	25,64,821	0	1,79,060	2,200	23,83,561	25,64,821						
							4024	Voucher	35,562	0	0	0	35,562	35,562						
							4030	Voucher	2,15,272	0	17,000	0	1,98,272	2,15,272						
							4051	Voucher	63,540	0	0	0	63,540	63,540						
							Total Object Head-- I :								57,88,305	0	3,92,120	35,200	53,60,985	57,88,305
							Total Sub Head :								57,88,305	0	3,92,120	35,200	53,60,985	57,88,305
							2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	6,58,920	0	47,580	2,200	6,09,140
1144	Voucher	89,700	0	7,000	0	82,700								89,700						
1952	Voucher	49,800	0	0	0	49,800								49,800						
4008	Voucher	4,737	0	0	0	4,737								4,737						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4013	Voucher	6,78,792	0	47,580	0	6,31,212	6,78,792
						Voted-Sixth-Schedule-Khasi	4027	Voucher	89,700	0	7,000	0	82,700	89,700
						Voted-Sixth-Schedule-Khasi	4044	Voucher	33,792	0	0	0	33,792	33,792
Total Object Head-- 1 :									16,05,441	0	1,09,160	2,200	14,94,081	16,05,441
Total Sub Head :									16,05,441	0	1,09,160	2,200	14,94,081	16,05,441
Total Minor Head 1 :									1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
Total Sub Major Head 80 :									1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
Total Major Head 2702 :									1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
Total of Month :									1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2178	Voucher	67,809	0	9,500	0	58,309	67,809
						Voted-Sixth-Schedule-Khasi	463	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Khasi	464	Voucher	42,524	0	9,500	2,200	30,824	42,524
Total Object Head-- 1 :														

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				1,32,340	0	19,000	2,200	1,11,140	1,32,340
Total Sub Head :									1,32,340	0	19,000	2,200	1,11,140	1,32,340
Total Minor Head 1 :									1,32,340	0	19,000	2,200	1,11,140	1,32,340
Total Sub Major Head 80 :									1,32,340	0	19,000	2,200	1,11,140	1,32,340
Total Major Head 2702 :									1,32,340	0	19,000	2,200	1,11,140	1,32,340
Total of Month :									1,32,340	0	19,000	2,200	1,11,140	1,32,340

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	878	Voucher	25,464	0	0	0	25,464	25,464
						Voted-Sixth-Schedule-Khasi	883	Voucher	18,44,636	7,000	1,68,220	0	16,69,416	18,37,636
						Voted-Sixth-Schedule-Khasi	889	Voucher	13,344	0	0	0	13,344	13,344
						Voted-Sixth-Schedule-Khasi	891	Voucher	8,232	0	0	0	8,232	8,232
						Voted-Sixth-Schedule-Khasi	904	Voucher	2,89,943	0	0	0	2,89,943	2,89,943
						Voted-Sixth-Schedule-Khasi	910	Voucher	1,50,152	0	11,000	0	1,39,152	1,50,152
						Voted-Sixth-Schedule-Khasi	911	Voucher	47,376	0	10,000	0	37,376	47,376

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and												
Department :		Water Resources Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			23,79,147	7,000	1,89,220	0	21,82,927	23,72,147
						Total Sub Head :			23,79,147	7,000	1,89,220	0	21,82,927	23,72,147
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	874	Voucher	2,21,368	0	37,000	0	1,84,368	2,21,368
						Voted-Sixth-Schedule-Khasi	876	Voucher	36,576	0	0	0	36,576	36,576
						Voted-Sixth-Schedule-Khasi	879	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth-Schedule-Khasi	894	Voucher	65,460	0	0	0	65,460	65,460
						Voted-Sixth-Schedule-Khasi	900	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Khasi	902	Voucher	36,498	0	0	0	36,498	36,498
						Voted-Sixth-Schedule-Khasi	907	Voucher	4,30,440	0	0	0	4,30,440	4,30,440
						Voted-Sixth-Schedule-Khasi	912	Voucher	27,09,113	9,000	1,96,310	0	25,03,803	27,00,113
						Total Object Head-- I :			35,24,575	9,000	2,33,310	0	32,82,265	35,15,575
						Total Sub Head :			35,24,575	9,000	2,33,310	0	32,82,265	35,15,575
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2751	Voucher	6,97,948	4,000	47,580	0	6,46,368	6,93,948
						Voted-Sixth-Schedule-Khasi	2771	Voucher	1,20,552	0	0	0	1,20,552	1,20,552
						Voted-Sixth-Schedule-Khasi	2776	Voucher	92,300	0	7,000	0	85,300	92,300
						Voted-Sixth-Schedule-Khasi	877	Voucher	15,600	0	0	0	15,600	15,600

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	26,43,771	9,000	1,96,310	0	24,38,461	26,34,771
Total Object Head-- I :									28,65,139	9,000	2,33,310	0	26,22,829	28,56,139
Total Sub Head :									28,65,139	9,000	2,33,310	0	26,22,829	28,56,139
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1181	Voucher	92,300	0	7,000	0	85,300	92,300
						Voted-Sixth-Schedule-Khasi	1197	Voucher	7,32,676	4,000	47,580	0	6,81,096	7,28,676
Total Object Head-- I :									8,24,976	4,000	54,580	0	7,66,396	8,20,976
Total Sub Head :									8,24,976	4,000	54,580	0	7,66,396	8,20,976
Total Minor Head I :									57,32,279	20,000	4,77,110	0	52,35,169	57,12,279
Total Sub Major Head 80 :									57,32,279	20,000	4,77,110	0	52,35,169	57,12,279
Total Major Head 2702 :									57,32,279	20,000	4,77,110	0	52,35,169	57,12,279
Total of Month :									57,32,279	20,000	4,77,110	0	52,35,169	57,12,279
Total of DDO 5000300 :									7,27,66,854	1,50,000	60,01,850	2,72,800	6,63,42,204	7,26,16,854
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													7,26,16,854	
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division ShillongSummary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,51,50,720
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,71,70,666
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,95,468
							7,26,16,854

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	613	Voucher	2,12,840	0	28,000	0	1,84,840	2,12,840								
							614	Voucher	4,460	0	0	4,460	4,460									
							617	Voucher	12,99,222	3,000	1,01,100	22,000	11,73,122	12,96,222								
					Total Object Head-- 1 :								15,16,522	3,000	1,29,100	22,000	13,62,422	15,13,522				
					Total Sub Head :								15,16,522	3,000	1,29,100	22,000	13,62,422	15,13,522				
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	615	Voucher	2,04,076	0	70,000	0	1,34,076	2,04,076						
									616	Voucher	20,81,504	7,000	86,960	26,400	19,61,144	20,74,504						
									Total Object Head-- 1 :								22,85,580	7,000	1,56,960	26,400	20,95,220	22,78,580
									Total Sub Head :								22,85,580	7,000	1,56,960	26,400	20,95,220	22,78,580
					Total Minor Head 1 :								38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102				
Total Sub Major Head 80 :								38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102									
Total Major Head 2702 :								38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102									
Total of Month :								38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102									

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	151	Voucher	2,12,840	0	38,000	0	1,74,840	2,12,840				
							153	Voucher	12,73,687	3,000	1,01,100	22,000	11,47,587	12,70,687				
							408	Voucher	36,587	0	0	0	36,587	36,587				
							Total Object Head-- I :			15,23,114	3,000	1,39,100	22,000	13,59,014	15,20,114			
							Total Sub Head :			15,23,114	3,000	1,39,100	22,000	13,59,014	15,20,114			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	150	Voucher	2,04,076	0	70,000	0	1,34,076	2,04,076
											154	Voucher	17,92,056	7,000	86,960	26,400	16,71,696	17,85,056
											155	Voucher	27,724	0	0	0	27,724	27,724
											801	Voucher	29,786	0	0	0	29,786	29,786
											Total Object Head-- I :			20,53,642	7,000	1,56,960	26,400	18,63,282
Total Sub Head :			20,53,642	7,000	1,56,960	26,400	18,63,282	20,46,642										
Total Minor Head I :			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756										
Total Sub Major Head 80 :			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756										
Total Major Head 2702 :			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756										
Total of Month :			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756										

Month of Account: JUN/2022

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	Voucher	2,12,840	0	38,000	0	1,74,840	2,12,840				
						Voted-Sixth-Schedule-Jaintia	62	Voucher	12,83,674	3,000	96,100	22,000	11,62,574	12,80,674				
					Total Object Head-- I :								14,96,514	3,000	1,34,100	22,000	13,37,414	14,93,514
					Total Sub Head :								14,96,514	3,000	1,34,100	22,000	13,37,414	14,93,514
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1145	Voucher	4,46,054	0	0	0	4,46,054	4,46,054		
								Voted-Sixth-Schedule-Jaintia	1324	Voucher	34,305	0	0	0	34,305	34,305		
								Voted-Sixth-Schedule-Jaintia	59	Voucher	2,04,076	0	70,000	0	1,34,076	2,04,076		
								Voted-Sixth-Schedule-Jaintia	61	Voucher	16,60,432	7,000	82,620	26,400	15,44,412	16,53,432		
								Total Object Head-- I :								23,44,867	7,000	1,52,620
					Total Sub Head :								23,44,867	7,000	1,52,620	26,400	21,58,847	23,37,867
Total Minor Head I :								38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381					
Total Sub Major Head 80 :								38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381					
Total Major Head 2702 :								38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381					
Total of Month :								38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381					

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	534	Voucher	2,18,000	0	38,000	0	1,80,000	2,18,000					
						Voted-Sixth-Schedule-Jaintia	536	Voucher	12,56,912	3,000	1,06,100	22,000	11,25,812	12,53,912					
						Voted-Sixth-Schedule-Jaintia	832	Voucher	94,962	0	0	0	94,962	94,962					
						Voted-Sixth-Schedule-Jaintia	833	Voucher	56,760	0	0	0	56,760	56,760					
						Voted-Sixth-Schedule-Jaintia	837	Voucher	3,02,124	0	0	0	3,02,124	3,02,124					
						Voted-Sixth-Schedule-Jaintia	840	Voucher	50,370	0	0	0	50,370	50,370					
						Total Object Head-- I :								19,79,128	3,000	1,44,100	22,000	18,10,028	19,76,128
						Total Sub Head :								19,79,128	3,000	1,44,100	22,000	18,10,028	19,76,128
								0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1030	Voucher	46,164	0	0	0	46,164	46,164
											Voted-Sixth-Schedule-Jaintia	1031	Voucher	29,076	0	0	0	29,076	29,076
											Voted-Sixth-Schedule-Jaintia	531	Voucher	59,793	0	0	0	59,793	59,793
											Voted-Sixth-Schedule-Jaintia	533	Voucher	2,08,750	0	70,000	0	1,38,750	2,08,750
											Voted-Sixth-Schedule-Jaintia	537	Voucher	16,97,098	7,000	82,620	26,400	15,81,078	16,90,098
											Voted-Sixth-Schedule-Jaintia	835	Voucher	4,48,526	0	0	0	4,48,526	4,48,526
Voted-Sixth-Schedule-Jaintia	838	Voucher	34,305	0	0						0	34,305	34,305						
Voted-Sixth-	862	Voucher	51,414	0	0						0	51,414	51,414						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				25,75,126	7,000	1,52,620	26,400	23,89,106	25,68,126
Total Object Head-- I :									25,75,126	7,000	1,52,620	26,400	23,89,106	25,68,126
Total Sub Head :									25,75,126	7,000	1,52,620	26,400	23,89,106	25,68,126
Total Minor Head I :									45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
Total Sub Major Head 80 :									45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
Total Major Head 2702 :									45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
Total of Month :									45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	12,64,181	3,000	1,06,200	22,000	11,32,981	12,61,181
						Voted-Sixth-Schedule-Jaintia	372	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,375
						Voted-Sixth-Schedule-Jaintia	547	Voucher	1,18,393	0	0	0	1,18,393	1,18,393
Total Object Head-- I :									16,06,949	3,000	1,44,200	22,000	14,37,749	16,03,949
Total Sub Head :									16,06,949	3,000	1,44,200	22,000	14,37,749	16,03,949
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1265	Voucher	1,95,546	0	0	0	1,95,546	1,95,546
						Voted-Sixth-	240	Voucher	16,27,321	7,000	75,400	26,400	15,18,521	16,20,321

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	373	Voucher	87,750	0	10,000	0	77,750	87,750
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,26,875	0	60,000	0	66,875	1,26,875
						Voted-Sixth-Schedule-Jaintia	545	Voucher	35,250	0	0	0	35,250	35,250
						Voted-Sixth-Schedule-Jaintia	546	Voucher	5,14,722	0	0	0	5,14,722	5,14,722
Total Object Head-- 1 :									25,87,464	7,000	1,45,400	26,400	24,08,664	25,80,464
Total Sub Head :									25,87,464	7,000	1,45,400	26,400	24,08,664	25,80,464
Total Minor Head 1 :									41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
Total Sub Major Head 80 :									41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
Total Major Head 2702 :									41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
Total of Month :									41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	203	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,375
						Voted-Sixth-Schedule-Jaintia	211	Voucher	12,64,181	0	1,06,200	22,000	11,35,981	12,64,181
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				14,88,556	0	1,44,200	22,000	13,22,356	14,88,556
Total Sub Head :									14,88,556	0	1,44,200	22,000	13,22,356	14,88,556
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	209	Voucher	2,14,625	0	70,000	0	1,44,625	2,14,625
						Voted-Sixth-Schedule-Jaintia	212	Voucher	16,62,571	0	72,400	26,400	15,63,771	16,62,571
						Voted-Sixth-Schedule-Jaintia	831	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Jaintia	832	Voucher	3,026	0	0	0	3,026	3,026
Total Object Head-- I :									19,05,212	0	1,42,400	26,400	17,36,412	19,05,212
Total Sub Head :									19,05,212	0	1,42,400	26,400	17,36,412	19,05,212
Total Minor Head I :									33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
Total Sub Major Head 80 :									33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
Total Major Head 2702 :									33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
Total of Month :									33,93,768	0	2,86,600	48,400	30,58,768	33,93,768

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1006	Voucher	35,640	0	0	0	35,640	35,640

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		349	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,375		
					Voted-Sixth-Schedule-Jaintia		350	Voucher	85,444	0	0	0	85,444	85,444		
					Voted-Sixth-Schedule-Jaintia		354	Voucher	13,08,544	0	96,700	22,000	11,89,844	13,08,544		
					Voted-Sixth-Schedule-Jaintia		355	Voucher	70,131	0	0	0	70,131	70,131		
					Total Object Head-- I :					17,24,134	0	1,34,700	22,000	15,67,434	17,24,134	
					Total Sub Head :					17,24,134	0	1,34,700	22,000	15,67,434	17,24,134	
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		351	Voucher	19,05,329	0	76,400	26,400	18,02,529	19,05,329
							Voted-Sixth-Schedule-Jaintia		352	Voucher	1,26,875	0	0	0	1,26,875	1,26,875
			Voted-Sixth-Schedule-Jaintia				353	Voucher	87,750	0	10,000	0	77,750	87,750		
			Voted-Sixth-Schedule-Jaintia				356	Voucher	1,12,750	0	8,500	0	1,04,250	1,12,750		
			Voted-Sixth-Schedule-Jaintia				357	Voucher	2,25,500	0	17,000	0	2,08,500	2,25,500		
			Voted-Sixth-Schedule-Jaintia				358	Voucher	2,25,680	0	0	0	2,25,680	2,25,680		
			Total Object Head-- I :					26,83,884	0	1,11,900	26,400	25,45,584	26,83,884			
			Total Sub Head :					26,83,884	0	1,11,900	26,400	25,45,584	26,83,884			
Total Minor Head I :					44,08,018	0	2,46,600	48,400	41,13,018	44,08,018						
Total Sub Major Head 80 :					44,08,018	0	2,46,600	48,400	41,13,018	44,08,018						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and																	
Department : Water Resources Department																	
Treasury : Jowai Treasury																	
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account: OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702					Total Major Head 2702 :				44,08,018	0	2,46,600	48,400	41,13,018	44,08,018			
Total of Month :									44,08,018	0	2,46,600	48,400	41,13,018	44,08,018			
Month of Account: NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1037	Voucher	46,899	0	0	0	46,899	46,899			
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	2,42,453	0	0	2,42,453	2,42,453				
						Voted-Sixth-Schedule-Jaintia	241	Voucher	12,38,079	0	96,700	22,000	11,19,379	12,38,079			
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,29,688	0	38,000	0	1,91,688	2,29,688			
						Total Object Head-- I :			17,57,119	0	1,34,700	22,000	16,00,419	17,57,119			
						Total Sub Head :			17,57,119	0	1,34,700	22,000	16,00,419	17,57,119			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	42,489	0	0	42,489	42,489	
									Voted-Sixth-Schedule-Jaintia	1038	Voucher	22,950	0	0	22,950	22,950	
									Voted-Sixth-Schedule-Jaintia	1039	Voucher	1,15,300	0	8,500	0	1,06,800	1,15,300
									Voted-Sixth-Schedule-Jaintia	1041	Voucher	3,57,040	0	0	0	3,57,040	3,57,040
Voted-Sixth-Schedule-Jaintia	240	Voucher	16,99,961	0	76,400				26,400	15,97,161	16,99,961						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department : Water Resources Department														
Treasury : Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,29,740	0	0	0	1,29,740	1,29,740
						Voted-Sixth-Schedule-Jaintia	244	Voucher	89,700	0	10,000	0	79,700	89,700
Total Object Head-- I :									24,57,180	0	94,900	26,400	23,35,880	24,57,180
Total Sub Head :									24,57,180	0	94,900	26,400	23,35,880	24,57,180
Total Minor Head I :									42,14,299	0	2,29,600	48,400	39,36,299	42,14,299
Total Sub Major Head 80 :									42,14,299	0	2,29,600	48,400	39,36,299	42,14,299
Total Major Head 2702 :									42,14,299	0	2,29,600	48,400	39,36,299	42,14,299
Total of Month :									42,14,299	0	2,29,600	48,400	39,36,299	42,14,299
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2047	Voucher	2,30,888	0	38,000	0	1,92,888	2,30,888
						Voted-Sixth-Schedule-Jaintia	2049	Voucher	45,863	0	0	0	45,863	45,863
						Voted-Sixth-Schedule-Jaintia	2056	Voucher	12,79,791	0	88,700	0	11,91,091	12,79,791
						Voted-Sixth-Schedule-Jaintia	334	Voucher	2,30,888	0	38,000	0	1,92,888	2,30,888
						Voted-Sixth-Schedule-Jaintia	339	Voucher	13,56,821	0	88,700	22,000	12,46,121	13,56,821

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	72,005	0	0	0	72,005	72,005				
							968	Voucher	26,112	0	0	0	26,112	26,112				
					Total Object Head-- I :								32,42,368	0	2,53,400	22,000	29,66,968	32,42,368
					Total Sub Head :								32,42,368	0	2,53,400	22,000	29,66,968	32,42,368
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2050	Voucher	3,57,363	0	8,500	0	3,48,863	3,57,363		
									2051	Voucher	16,14,254	0	66,900	0	15,47,354	16,14,254		
									2054	Voucher	90,300	0	10,000	0	80,300	90,300		
									2057	Voucher	1,30,340	0	0	0	1,30,340	1,30,340		
									335	Voucher	18,39,269	0	66,900	24,200	17,48,169	18,39,269		
									336	Voucher	1,30,340	0	0	0	1,30,340	1,30,340		
337	Voucher	90,300	0	10,000					0	80,300	90,300							
338	Voucher	2,30,436	0	0					0	2,30,436	2,30,436							
969	Voucher	1,15,900	0	8,500					0	1,07,400	1,15,900							
Total Object Head-- I :									45,98,502	0	1,70,800	24,200	44,03,502	45,98,502				
Total Sub Head :								45,98,502	0	1,70,800	24,200	44,03,502	45,98,502					
Total Minor Head I :																		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001							78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
Total Sub Major Head 80 :									78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
Total Major Head 2702 :									78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
Total of Month :									78,40,870	0	4,24,200	46,200	73,70,470	78,40,870

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	25,078	0	0	0	25,078	25,078
						Voted-Sixth-Schedule-Jaintia	253	Voucher	13,45,487	0	88,700	0	12,56,787	13,45,487
						Voted-Sixth-Schedule-Jaintia	80	Voucher	42,504	0	0	0	42,504	42,504
						Voted-Sixth-Schedule-Jaintia	82	Voucher	2,20,887	0	0	0	2,20,887	2,20,887
						Voted-Sixth-Schedule-Jaintia	83	Voucher	2,37,972	0	38,000	0	1,99,972	2,37,972
Total Object Head-- I :									18,71,928	0	1,26,700	0	17,45,228	18,71,928
Total Sub Head :									18,71,928	0	1,26,700	0	17,45,228	18,71,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	246	Voucher	1,34,160	0	0	0	1,34,160	1,34,160
						Voted-Sixth-Schedule-Jaintia	249	Voucher	19,48,347	0	67,900	0	18,80,447	19,48,347

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	737	Voucher	61,470	0	0	0	61,470	61,470
						Voted-Sixth-Schedule-Jaintia	78	Voucher	92,900	0	10,000	0	82,900	92,900
						Voted-Sixth-Schedule-Jaintia	79	Voucher	38,520	0	0	0	38,520	38,520
						Voted-Sixth-Schedule-Jaintia	81	Voucher	3,08,157	0	0	0	3,08,157	3,08,157
						Voted-Sixth-Schedule-Jaintia	831	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Jaintia	880	Voucher	1,20,488	0	8,590	0	1,11,898	1,20,488
Total Object Head-- 1 :									27,24,442	0	86,490	0	26,37,952	27,24,442
Total Sub Head :									27,24,442	0	86,490	0	26,37,952	27,24,442
Total Minor Head 1 :									45,96,370	0	2,13,190	0	43,83,180	45,96,370
Total Sub Major Head 80 :									45,96,370	0	2,13,190	0	43,83,180	45,96,370
Total Major Head 2702 :									45,96,370	0	2,13,190	0	43,83,180	45,96,370
Total of Month :									45,96,370	0	2,13,190	0	43,83,180	45,96,370

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	420	Voucher	2,37,972	0	38,000	0	1,99,972	2,37,972

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Jowai Treasury**D.D.O. :** 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	421	Voucher	13,72,295	0	94,950	22,000	12,55,345	13,72,295								
							932	Voucher	21,864	0	0	0	21,864	21,864								
					Total Object Head-- I :								16,32,131	0	1,32,950	22,000	14,77,181	16,32,131				
					Total Sub Head :								16,32,131	0	1,32,950	22,000	14,77,181	16,32,131				
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	418	Voucher	92,900	0	10,000	0	82,900	92,900						
									419	Voucher	19,48,347	0	69,900	30,800	18,47,647	19,48,347						
									422	Voucher	1,20,488	0	8,590	0	1,11,898	1,20,488						
									423	Voucher	1,34,160	0	0	0	1,34,160	1,34,160						
									Total Object Head-- I :								22,95,895	0	88,490	30,800	21,76,605	22,95,895
									Total Sub Head :								22,95,895	0	88,490	30,800	21,76,605	22,95,895
					Total Minor Head I :								39,28,026	0	2,21,440	52,800	36,53,786	39,28,026				
					Total Sub Major Head 80 :								39,28,026	0	2,21,440	52,800	36,53,786	39,28,026				
					Total Major Head 2702 :								39,28,026	0	2,21,440	52,800	36,53,786	39,28,026				
					Total of Month :								39,28,026	0	2,21,440	52,800	36,53,786	39,28,026				
Total of DDO 5000100 :								4,83,50,257	50,000	30,76,790	4,86,200	4,47,37,267	4,83,00,257									

Reconciliation Portion

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Run Date : 19/05/2023

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Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and					
Department :	Water Resources Department					
Treasury :	Jowai Treasury					
D.D.O. :	5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					4,83,00,257	
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,98,23,463
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,84,76,794
					4,83,00,257	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	5,44,004	0	63,310	4,400	4,76,294	5,44,004
Total Object Head-- I :									5,44,004	0	63,310	4,400	4,76,294	5,44,004
Total Sub Head :									5,44,004	0	63,310	4,400	4,76,294	5,44,004
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	29,86,912	0	2,73,650	4,400	27,08,862	29,86,912
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
						Voted-Sixth-Schedule-Khasi	305	Voucher	1,19,250	0	0	0	1,19,250	1,19,250
						Voted-Sixth-Schedule-Khasi	306	Voucher	4,95,897	0	0	0	4,95,897	4,95,897
						Voted-Sixth-Schedule-Khasi	454	Voucher	38,417	0	0	0	38,417	38,417
Total Object Head-- I :									39,70,514	0	3,35,650	4,400	36,30,464	39,70,514
Total Sub Head :									39,70,514	0	3,35,650	4,400	36,30,464	39,70,514
Total Minor Head I :									45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
Total Sub Major Head 80 :									45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
Total Major Head 2702 :									45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
Total of Month :									45,14,518	0	3,98,960	8,800	41,06,758	45,14,518

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	5,44,004	0	68,310	4,400	4,71,294	5,44,004
Total Object Head-- I :									5,44,004	0	68,310	4,400	4,71,294	5,44,004
Total Sub Head :									5,44,004	0	68,310	4,400	4,71,294	5,44,004
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	1,48,548	0	0	0	1,48,548	1,48,548
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,31,040	0	9,700	0	1,21,340	1,31,040
						Voted-Sixth-Schedule-Khasi	70	Voucher	29,39,630	0	2,70,910	4,400	26,64,320	29,39,630
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
Total Object Head-- I :									35,49,256	0	3,42,610	4,400	32,02,246	35,49,256
Total Sub Head :									35,49,256	0	3,42,610	4,400	32,02,246	35,49,256
Total Minor Head I :									40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
Total Sub Major Head 80 :									40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
Total Major Head 2702 :									40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
Total of Month :									40,93,260	0	4,10,920	8,800	36,73,540	40,93,260

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	607	Voucher	33,297	0	0	0	33,297	33,297				
							921	Voucher	1,29,087	0	0	0	1,29,087	1,29,087				
							95	Voucher	5,44,004	0	68,310	4,400	4,71,294	5,44,004				
							Total Object Head-- I :			7,06,388	0	68,310	4,400	6,33,678	7,06,388			
							Total Sub Head :			7,06,388	0	68,310	4,400	6,33,678	7,06,388			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	38,375	0	0	0	38,375	38,375
											344	Voucher	39,149	0	0	0	39,149	39,149
											608	Voucher	63,784	0	0	0	63,784	63,784
											920	Voucher	7,38,252	0	0	0	7,38,252	7,38,252
											93	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
											937	Voucher	83,457	0	0	0	83,457	83,457
											94	Voucher	30,25,137	0	2,69,760	4,400	27,50,977	30,25,137
											Total Object Head-- I :			43,18,192	0	3,31,760	4,400	39,82,032
							Total Sub Head :			43,18,192	0	3,31,760	4,400	39,82,032	43,18,192			
Total Minor Head I :			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580										
Total Sub Major Head 80 :			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2702 :				50,24,580	0	4,00,070	8,800	46,15,710	50,24,580
					Total of Month :				50,24,580	0	4,00,070	8,800	46,15,710	50,24,580	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	463	Voucher	5,55,866	0	68,310	4,400	4,83,156	5,55,866	
					Total Object Head-- I :				5,55,866	0	68,310	4,400	4,83,156	5,55,866	
					Total Sub Head :				5,55,866	0	68,310	4,400	4,83,156	5,55,866	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	79,250	0	0	0	79,250	79,250	
						Voted-Sixth-Schedule-Khasi	455	Voucher	10,19,533	0	0	0	10,19,533	10,19,533	
						Voted-Sixth-Schedule-Khasi	457	Voucher	90,263	0	0	0	90,263	90,263	
						Voted-Sixth-Schedule-Khasi	458	Voucher	15,990	0	0	0	15,990	15,990	
						Voted-Sixth-Schedule-Khasi	460	Voucher	3,37,625	0	62,000	0	2,75,625	3,37,625	
						Voted-Sixth-Schedule-Khasi	488	Voucher	30,65,868	0	2,74,760	2,200	27,88,908	30,65,868	
					Total Object Head-- I :				46,08,529	0	3,36,760	2,200	42,69,569	46,08,529	
					Total Sub Head :				46,08,529	0	3,36,760	2,200	42,69,569	46,08,529	

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001			Total Minor Head 1 :				51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
					Total Sub Major Head 80 :				51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
					Total Major Head 2702 :				51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
					Total of Month :				51,64,395	0	4,05,070	6,600	47,52,725	51,64,395

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	5,68,928	0	63,500	4,400	5,01,028	5,68,928
					Total Object Head-- 1 :				5,68,928	0	63,500	4,400	5,01,028	5,68,928
					Total Sub Head :				5,68,928	0	63,500	4,400	5,01,028	5,68,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	9,32,963	0	0	0	9,32,963	9,32,963
						Voted-Sixth-Schedule-Khasi	39	Voucher	29,10,907	0	2,66,300	2,200	26,42,407	29,10,907
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,43,625	0	62,000	0	2,81,625	3,43,625
						Voted-Sixth-Schedule-Khasi	423	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Khasi	586	Voucher	2,28,535	0	0	0	2,28,535	2,28,535
						Voted-Sixth-Schedule-Khasi	713	Voucher	1,96,620	0	0	0	1,96,620	1,96,620

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	714	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- 1 :									47,25,075	0	3,28,300	2,200	43,94,575	47,25,075
Total Sub Head :									47,25,075	0	3,28,300	2,200	43,94,575	47,25,075
Total Minor Head 1 :									52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
Total Sub Major Head 80 :									52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
Total Major Head 2702 :									52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
Total of Month :									52,94,003	0	3,91,800	6,600	48,95,603	52,94,003

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	620	Voucher	5,68,928	0	63,500	4,400	5,01,028	5,68,928
Total Object Head-- 1 :									5,68,928	0	63,500	4,400	5,01,028	5,68,928
Total Sub Head :									5,68,928	0	63,500	4,400	5,01,028	5,68,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	467	Voucher	66,538	0	10,000	0	56,538	66,538
						Voted-Sixth-Schedule-Khasi	468	Voucher	97,445	0	0	0	97,445	97,445
						Voted-Sixth-Schedule-Khasi	469	Voucher	2,11,125	0	62,000	0	1,49,125	2,11,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	28,42,407	0	2,61,300	2,200	25,78,907	28,42,407
						Voted-Sixth-Schedule-Khasi	858	Voucher	90,771	0	0	0	90,771	90,771
						Voted-Sixth-Schedule-Khasi	963	Voucher	1,32,500	0	0	0	1,32,500	1,32,500
Total Object Head-- 1 :									34,40,786	0	3,33,300	2,200	31,05,286	34,40,786
Total Sub Head :									34,40,786	0	3,33,300	2,200	31,05,286	34,40,786
Total Minor Head 1 :									40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
Total Sub Major Head 80 :									40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
Total Major Head 2702 :									40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
Total of Month :									40,09,714	0	3,96,800	6,600	36,06,314	40,09,714

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	5,68,928	0	69,500	4,400	4,95,028	5,68,928
						Voted-Sixth-Schedule-Khasi	493	Voucher	16,462	0	0	0	16,462	16,462
Total Object Head-- 1 :									5,85,390	0	69,500	4,400	5,11,490	5,85,390
Total Sub Head :									5,85,390	0	69,500	4,400	5,11,490	5,85,390

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	5,034	0	0	0	5,034	5,034
						Voted-Sixth-Schedule-Khasi	46	Voucher	28,43,352	0	2,71,300	2,200	25,69,852	28,43,352
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,11,125	0	62,000	0	1,49,125	2,11,125
						Voted-Sixth-Schedule-Khasi	495	Voucher	21,874	0	0	0	21,874	21,874
						Voted-Sixth-Schedule-Khasi	497	Voucher	1,96,836	0	0	0	1,96,836	1,96,836
						Voted-Sixth-Schedule-Khasi	498	Voucher	9,66,743	0	0	0	9,66,743	9,66,743
						Voted-Sixth-Schedule-Khasi	500	Voucher	40,550	0	0	0	40,550	40,550
Total Object Head-- I :									42,85,514	0	3,33,300	2,200	39,50,014	42,85,514
Total Sub Head :									42,85,514	0	3,33,300	2,200	39,50,014	42,85,514
Total Minor Head I :									48,70,904	0	4,02,800	6,600	44,61,504	48,70,904
Total Sub Major Head 80 :									48,70,904	0	4,02,800	6,600	44,61,504	48,70,904
Total Major Head 2702 :									48,70,904	0	4,02,800	6,600	44,61,504	48,70,904
Total of Month :									48,70,904	0	4,02,800	6,600	44,61,504	48,70,904

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	5,81,075	0	67,500	4,400	5,09,175	5,81,075			
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,07,613	0	0	0	1,07,613	1,07,613			
						Total Object Head-- I :			6,88,688	0	67,500	4,400	6,16,788	6,88,688			
						Total Sub Head :			6,88,688	0	67,500	4,400	6,16,788	6,88,688			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	29,23,900	0	2,69,300	2,200	26,52,400	29,23,900
									Voted-Sixth-Schedule-Khasi	39	Voucher	2,16,856	0	62,000	0	1,54,856	2,16,856
									Voted-Sixth-Schedule-Khasi	416	Voucher	99,485	0	0	0	99,485	99,485
									Voted-Sixth-Schedule-Khasi	874	Voucher	5,31,705	0	0	0	5,31,705	5,31,705
									Voted-Sixth-Schedule-Khasi	879	Voucher	42,237	0	0	0	42,237	42,237
									Total Object Head-- I :			38,14,183	0	3,31,300	2,200	34,80,683	38,14,183
Total Sub Head :			38,14,183	0	3,31,300	2,200	34,80,683	38,14,183									
Total Minor Head I :				45,02,871	0	3,98,800	6,600	40,97,471	45,02,871								
Total Sub Major Head 80 :				45,02,871	0	3,98,800	6,600	40,97,471	45,02,871								
Total Major Head 2702 :				45,02,871	0	3,98,800	6,600	40,97,471	45,02,871								
Total of Month :				45,02,871	0	3,98,800	6,600	40,97,471	45,02,871								

Month of Account: DEC/2022

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	5,87,675	0	69,500	4,400	5,13,775	5,87,675
						Voted-Sixth-Schedule-Khasi	745	Voucher	5,87,675	0	69,500	4,400	5,13,775	5,87,675
Total Object Head-- I :									11,75,350	0	1,39,000	8,800	10,27,550	11,75,350
Total Sub Head :									11,75,350	0	1,39,000	8,800	10,27,550	11,75,350
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	2,18,056	0	62,000	0	1,56,056	2,18,056
						Voted-Sixth-Schedule-Khasi	282	Voucher	29,54,300	0	2,69,300	2,200	26,82,800	29,54,300
						Voted-Sixth-Schedule-Khasi	408	Voucher	38,130	0	0	0	38,130	38,130
						Voted-Sixth-Schedule-Khasi	510	Voucher	1,63,224	0	0	0	1,63,224	1,63,224
						Voted-Sixth-Schedule-Khasi	511	Voucher	11,41,980	0	0	0	11,41,980	11,41,980
						Voted-Sixth-Schedule-Khasi	741	Voucher	29,60,676	0	2,71,300	2,200	26,87,176	29,60,676
						Voted-Sixth-Schedule-Khasi	749	Voucher	1,63,224	0	0	0	1,63,224	1,63,224
						Voted-Sixth-Schedule-Khasi	751	Voucher	82,212	0	0	0	82,212	82,212
						Voted-Sixth-Schedule-Khasi	754	Voucher	82,212	0	0	0	82,212	82,212
						Voted-Sixth-Schedule-Khasi	756	Voucher	4,625	0	0	0	4,625	4,625
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,26,756	0	50,000	0	76,756	1,26,756
						Voted-Sixth-Schedule-Khasi	760	Voucher	23,478	0	0	0	23,478	23,478

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	79,58,873	0	6,52,600	4,400	73,01,873	79,58,873
									Total Sub Head :	79,58,873	0	6,52,600	4,400	73,01,873	79,58,873
									Total Minor Head 1 :	91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
									Total Sub Major Head 80 :	91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
									Total Major Head 2702 :	91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
									Total of Month :	91,34,223	0	7,91,600	13,200	83,29,423	91,34,223

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,86,651	0	0	0	1,86,651	1,86,651	
						Voted-Sixth-Schedule-Khasi	217	Voucher	24,483	0	0	0	24,483	24,483	
						Voted-Sixth-Schedule-Khasi	425	Voucher	22,248	0	0	0	22,248	22,248	
						Voted-Sixth-Schedule-Khasi	426	Voucher	4,92,201	0	0	0	4,92,201	4,92,201	
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,83,053	0	0	0	6,83,053	6,83,053	
									Total Object Head-- 1 :	14,08,636	0	0	0	14,08,636	14,08,636

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :				14,08,636	0	0	0	14,08,636	14,08,636
					Total Minor Head 1 :				14,08,636	0	0	0	14,08,636	14,08,636
					Total Sub Major Head 80 :				14,08,636	0	0	0	14,08,636	14,08,636
					Total Major Head 2702 :				14,08,636	0	0	0	14,08,636	14,08,636
					Total of Month :				14,08,636	0	0	0	14,08,636	14,08,636

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	4,86,871	0	44,500	0	4,42,371	4,86,871
						Voted-Sixth-Schedule-Khasi	354	Voucher	77,376	0	0	0	77,376	77,376
					Total Object Head-- 1 :				5,64,247	0	44,500	0	5,19,747	5,64,247
					Total Sub Head :				5,64,247	0	44,500	0	5,19,747	5,64,247
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	30,96,779	0	2,71,500	0	28,25,279	30,96,779
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,30,464	0	50,000	0	80,464	1,30,464
						Voted-Sixth-Schedule-Khasi	352	Voucher	98,124	0	12,000	0	86,124	98,124
						Voted-Sixth-Schedule-Khasi	353	Voucher	98,124	0	12,000	0	86,124	98,124

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Nongstoin Treasury

D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	494	Voucher	7,21,433	0	0	0	7,21,433	7,21,433
						Voted-Sixth-Schedule-Khasi	666	Voucher	43,138	0	0	0	43,138	43,138
Total Object Head-- 1 :									41,88,062	0	3,45,500	0	38,42,562	41,88,062
Total Sub Head :									41,88,062	0	3,45,500	0	38,42,562	41,88,062
Total Minor Head 1 :									47,52,309	0	3,90,000	0	43,62,309	47,52,309
Total Sub Major Head 80 :									47,52,309	0	3,90,000	0	43,62,309	47,52,309
Total Major Head 2702 :									47,52,309	0	3,90,000	0	43,62,309	47,52,309
Total of Month :									47,52,309	0	3,90,000	0	43,62,309	47,52,309

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,86,871	0	44,500	0	4,42,371	4,86,871
Total Object Head-- 1 :									4,86,871	0	44,500	0	4,42,371	4,86,871
Total Sub Head :									4,86,871	0	44,500	0	4,42,371	4,86,871
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,28,588	0	62,000	0	1,66,588	2,28,588
						Voted-Sixth-Schedule-Khasi	1518	Voucher	11,95,267	0	0	0	11,95,267	11,95,267

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1519	Voucher	18,252	0	0	0	18,252	18,252
						Voted-Sixth-Schedule-Khasi	3	Voucher	30,05,255	0	2,65,100	0	27,40,155	30,05,255
						Voted-Sixth-Schedule-Khasi	421	Voucher	6,60,566	0	0	0	6,60,566	6,60,566
						Voted-Sixth-Schedule-Khasi	626	Voucher	17,738	0	0	0	17,738	17,738
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,07,671	0	0	0	1,07,671	1,07,671
						Voted-Sixth-Schedule-Khasi	780	Voucher	2,71,719	0	0	0	2,71,719	2,71,719
						Voted-Sixth-Schedule-Khasi	781	Voucher	1,39,698	0	0	0	1,39,698	1,39,698
						Voted-Sixth-Schedule-Khasi	782	Voucher	2,81,796	0	0	0	2,81,796	2,81,796
						Voted-Sixth-Schedule-Khasi	783	Voucher	69,849	0	10,000	0	59,849	69,849
Total Object Head-- 1 :									59,96,399	0	3,37,100	0	56,59,299	59,96,399
Total Sub Head :									59,96,399	0	3,37,100	0	56,59,299	59,96,399
Total Minor Head 1 :									64,83,270	0	3,81,600	0	61,01,670	64,83,270
Total Sub Major Head 80 :									64,83,270	0	3,81,600	0	61,01,670	64,83,270
Total Major Head 2702 :									64,83,270	0	3,81,600	0	61,01,670	64,83,270
Total of Month :									64,83,270	0	3,81,600	0	61,01,670	64,83,270
Total of DDO 5000100 :									5,92,52,683	0	47,68,420	72,600	5,44,11,663	5,92,52,683

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resouces Department
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Treasury	Nongstoin Treasury
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D.D.O. :	5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	5,92,52,683
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Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	69,88,664
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,22,64,019
						5,92,52,683

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,19,962	0	25,000	0	94,962	1,19,962
						Voted-Sixth-Schedule-Garo	167	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
						Voted-Sixth-Schedule-Garo	168	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
						Voted-Sixth-Schedule-Garo	211	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
						Voted-Sixth-Schedule-Garo	212	Voucher	3,21,070	0	0	0	3,21,070	3,21,070
						Voted-Sixth-Schedule-Garo	584	Voucher	7,200	0	0	0	7,200	7,200
Total Object Head-- 1 :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Total Sub Head :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Total Minor Head 1 :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Total Sub Major Head 80 :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Total Major Head 2702 :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Total of Month :									18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	33	Voucher	1,19,962	0	25,000	0	94,962	1,19,962

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
						Voted-Sixth-Schedule-Garo	45	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
						Voted-Sixth-Schedule-Garo	61	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
						Voted-Sixth-Schedule-Garo	65	Voucher	55,685	0	0	0	55,685	55,685
						Voted-Sixth-Schedule-Garo	67	Voucher	20,358	0	0	0	20,358	20,358
						Voted-Sixth-Schedule-Garo	706	Voucher	1,73,028	0	0	0	1,73,028	1,73,028
						Voted-Sixth-Schedule-Garo	735	Voucher	26,969	0	0	0	26,969	26,969
Total Object Head-- I :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Total Sub Head :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Total Minor Head I :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Total Sub Major Head 80 :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Total Major Head 2702 :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Total of Month :									17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	1,92,251	0	0	0	1,92,251	1,92,251
						Voted-Sixth-Schedule-Garo	455	Voucher	1,41,948	0	0	0	1,41,948	1,41,948
						Voted-Sixth-Schedule-Garo	501	Voucher	48,308	0	0	0	48,308	48,308
						Voted-Sixth-Schedule-Garo	6	Voucher	1,19,962	0	25,000	0	94,962	1,19,962
						Voted-Sixth-Schedule-Garo	69	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
						Voted-Sixth-Schedule-Garo	70	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
						Voted-Sixth-Schedule-Garo	736	Voucher	56,668	0	0	0	56,668	56,668
						Voted-Sixth-Schedule-Garo	737	Voucher	1,10,821	0	0	0	1,10,821	1,10,821
						Voted-Sixth-Schedule-Garo	738	Voucher	1,91,440	0	0	0	1,91,440	1,91,440
						Voted-Sixth-Schedule-Garo	739	Voucher	32,043	0	0	0	32,043	32,043
						Voted-Sixth-Schedule-Garo	79	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
Total Object Head-- 1 :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Total Sub Head :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Total Minor Head 1 :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Total Sub Major Head 80 :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Total Major Head 2702 :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Total of Month :									22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	1,36,014	0	0	4,400	1,31,614	1,36,014
						Voted-Sixth-Schedule-Garo	244	Voucher	8,14,888	0	61,125	15,400	7,38,363	8,14,888
						Voted-Sixth-Schedule-Garo	249	Voucher	1,22,875	0	25,000	0	97,875	1,22,875
						Voted-Sixth-Schedule-Garo	253	Voucher	4,86,790	0	52,260	11,000	4,23,530	4,86,790
						Voted-Sixth-Schedule-Garo	387	Voucher	68,643	0	0	0	68,643	68,643
						Voted-Sixth-Schedule-Garo	639	Voucher	77,550	0	0	0	77,550	77,550
						Voted-Sixth-Schedule-Garo	708	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth-Schedule-Garo	709	Voucher	27,837	0	0	0	27,837	27,837
						Voted-Sixth-Schedule-Garo	775	Voucher	2,05,918	0	0	0	2,05,918	2,05,918
Total Object Head-- I :									19,72,540	0	1,38,385	30,800	18,03,355	19,72,540

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :				19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
					Total Minor Head 1 :				19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
					Total Sub Major Head 80 :				19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
					Total Major Head 2702 :				19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
					Total of Month :				19,72,540	0	1,38,385	30,800	18,03,355	19,72,540

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,06,100	0	0	4,400	1,01,700	1,06,100
						Voted-Sixth-Schedule-Garo	142	Voucher	8,32,775	0	61,125	15,400	7,56,250	8,32,775
						Voted-Sixth-Schedule-Garo	143	Voucher	4,99,177	0	42,360	11,000	4,45,817	4,99,177
						Voted-Sixth-Schedule-Garo	146	Voucher	7,491	0	0	0	7,491	7,491
						Voted-Sixth-Schedule-Garo	296	Voucher	2,82,475	0	0	0	2,82,475	2,82,475
						Voted-Sixth-Schedule-Garo	297	Voucher	1,22,875	0	25,000	0	97,875	1,22,875
						Voted-Sixth-Schedule-Garo	502	Voucher	7,062	0	0	0	7,062	7,062
						Voted-Sixth-	609	Voucher	70,046	0	0	0	70,046	70,046

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total Object Head-- 1 :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total Sub Head :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total Minor Head 1 :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total Sub Major Head 80 :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total Major Head 2702 :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
Total of Month :									19,28,001	0	1,28,485	30,800	17,68,716	19,28,001

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,26,500	0	25,000	0	1,01,500	1,26,500
						Voted-Sixth-Schedule-Garo	206	Voucher	77,550	0	0	0	77,550	77,550
						Voted-Sixth-Schedule-Garo	207	Voucher	1,37,850	0	0	6,600	1,31,250	1,37,850
						Voted-Sixth-Schedule-Garo	208	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Garo	209	Voucher	8,01,025	0	61,125	13,200	7,26,700	8,01,025
						Voted-Sixth-Schedule-Garo	210	Voucher	4,32,639	0	42,360	11,000	3,79,279	4,32,639
						Voted-Sixth-	599	Voucher	25,425	0	0	0	25,425	25,425

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	867	Voucher	53,539	0	0	0	53,539	53,539
						Voted-Sixth-Schedule-Garo	947	Voucher	26,939	0	0	0	26,939	26,939
Total Object Head-- 1 :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
Total Sub Head :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
Total Minor Head 1 :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
Total Sub Major Head 80 :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
Total Major Head 2702 :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
Total of Month :									17,48,005	0	1,28,485	30,800	15,88,720	17,48,005

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	1,26,500	0	25,000	0	1,01,500	1,26,500
						Voted-Sixth-Schedule-Garo	326	Voucher	3,00,100	0	0	6,600	2,93,500	3,00,100
						Voted-Sixth-Schedule-Garo	329	Voucher	8,01,025	0	61,125	13,200	7,26,700	8,01,025
						Voted-Sixth-Schedule-Garo	331	Voucher	1,63,550	0	0	0	1,63,550	1,63,550
						Voted-Sixth-Schedule-Garo	332	Voucher	1,47,725	0	0	0	1,47,725	1,47,725

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	29,825	0	0	0	29,825	29,825
						Voted-Sixth-Schedule-Garo	335	Voucher	4,32,639	0	42,360	11,000	3,79,279	4,32,639
						Voted-Sixth-Schedule-Garo	425	Voucher	26,939	0	0	0	26,939	26,939
						Voted-Sixth-Schedule-Garo	426	Voucher	29,825	0	0	0	29,825	29,825
						Voted-Sixth-Schedule-Garo	855	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Garo	856	Voucher	1,66,338	0	0	0	1,66,338	1,66,338
Total Object Head-- 1 :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Total Sub Head :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Total Minor Head 1 :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Total Sub Major Head 80 :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Total Major Head 2702 :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Total of Month :									22,26,341	0	1,28,485	30,800	20,67,056	22,26,341

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1000	Voucher	5,498	0	0	0	5,498	5,498

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	83,331	0	0	0	83,331	83,331
						Voted-Sixth-Schedule-Garo	229	Voucher	15,186	0	0	0	15,186	15,186
						Voted-Sixth-Schedule-Garo	248	Voucher	5,35,500	0	60,000	0	4,75,500	5,35,500
						Voted-Sixth-Schedule-Garo	249	Voucher	1,29,500	0	25,000	0	1,04,500	1,29,500
						Voted-Sixth-Schedule-Garo	250	Voucher	74,141	0	0	0	74,141	74,141
						Voted-Sixth-Schedule-Garo	251	Voucher	1,59,633	0	0	0	1,59,633	1,59,633
						Voted-Sixth-Schedule-Garo	252	Voucher	4,79,243	0	42,360	13,200	4,23,683	4,79,243
						Voted-Sixth-Schedule-Garo	253	Voucher	8,74,686	0	62,557	15,400	7,96,729	8,74,686
						Voted-Sixth-Schedule-Garo	998	Voucher	48,753	0	0	0	48,753	48,753
						Voted-Sixth-Schedule-Garo	999	Voucher	10,996	0	0	0	10,996	10,996
Total Object Head-- I :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467
Total Sub Head :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467
Total Minor Head I :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467
Total Sub Major Head 80 :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467
Total Major Head 2702 :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467
Total of Month :									24,16,467	0	1,89,917	28,600	21,97,950	24,16,467

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1316	Voucher	2,42,600	0	37,000	0	2,05,600	2,42,600
						Voted-Sixth-Schedule-Garo	1317	Voucher	4,33,327	0	36,360	11,000	3,85,967	4,33,327
						Voted-Sixth-Schedule-Garo	1319	Voucher	8,74,686	0	62,553	15,400	7,96,733	8,74,686
						Voted-Sixth-Schedule-Garo	1320	Voucher	45,916	0	6,000	2,200	37,716	45,916
						Voted-Sixth-Schedule-Garo	1322	Voucher	79,254	0	0	0	79,254	79,254
						Voted-Sixth-Schedule-Garo	214	Voucher	2,42,600	0	37,000	0	2,05,600	2,42,600
						Voted-Sixth-Schedule-Garo	270	Voucher	8,74,686	0	62,553	15,400	7,96,733	8,74,686
						Voted-Sixth-Schedule-Garo	271	Voucher	4,79,243	0	42,360	13,200	4,23,683	4,79,243
						Voted-Sixth-Schedule-Garo	272	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Garo	273	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	274	Voucher	7,491	0	0	0	7,491	7,491
						Voted-Sixth-Schedule-Garo	275	Voucher	42,985	0	0	0	42,985	42,985
						Voted-Sixth-Schedule-Garo	276	Voucher	14,892	0	0	0	14,892	14,892
						Voted-Sixth-Schedule-Garo	442	Voucher	79,254	0	0	0	79,254	79,254
						Voted-Sixth-Schedule-Garo	931	Voucher	30,443	0	0	0	30,443	30,443

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	932	Voucher	1,72,415	0	0	0	1,72,415	1,72,415
						Voted-Sixth-Schedule-Garo	933	Voucher	3,85,715	0	0	0	3,85,715	3,85,715
Total Object Head-- 1 :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
Total Sub Head :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
Total Minor Head 1 :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
Total Sub Major Head 80 :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
Total Major Head 2702 :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
Total of Month :									40,25,703	0	2,83,826	57,200	36,84,677	40,25,703

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	43,800	0	0	0	43,800	43,800
						Voted-Sixth-Schedule-Garo	92	Voucher	2,74,858	0	0	0	2,74,858	2,74,858
Total Object Head-- 1 :									3,18,658	0	0	0	3,18,658	3,18,658
Total Sub Head :									3,18,658	0	0	0	3,18,658	3,18,658
Total Minor Head 1 :									3,18,658	0	0	0	3,18,658	3,18,658

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department : Water Resouces Department														
Treasury : William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 80 :									3,18,658	0	0	0	3,18,658	3,18,658
Total Major Head 2702 :									3,18,658	0	0	0	3,18,658	3,18,658
Total of Month :									3,18,658	0	0	0	3,18,658	3,18,658
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	1,55,136	0	0	0	1,55,136	1,55,136
						Voted-Sixth-Schedule-Garo	218	Voucher	81,432	0	0	0	81,432	81,432
						Voted-Sixth-Schedule-Garo	219	Voucher	9,02,746	14,000	62,553	0	8,26,193	8,88,746
						Voted-Sixth-Schedule-Garo	220	Voucher	2,49,900	0	37,000	0	2,12,900	2,49,900
						Voted-Sixth-Schedule-Garo	221	Voucher	4,63,865	8,750	37,360	0	4,17,755	4,55,115
						Voted-Sixth-Schedule-Garo	387	Voucher	2,38,313	0	0	0	2,38,313	2,38,313
						Voted-Sixth-Schedule-Garo	388	Voucher	1,51,488	0	12,000	0	1,39,488	1,51,488
						Voted-Sixth-Schedule-Garo	389	Voucher	76,267	0	0	0	76,267	76,267
						Voted-Sixth-Schedule-Garo	575	Voucher	57,183	0	5,000	0	52,183	57,183
						Voted-Sixth-	593	Voucher	49,848	0	0	0	49,848	49,848

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	792	Voucher	62,096	0	0	0	62,096	62,096
Total Object Head-- 1 :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524
Total Sub Head :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524
Total Minor Head 1 :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524
Total Sub Major Head 80 :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524
Total Major Head 2702 :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524
Total of Month :									24,88,274	22,750	1,53,913	0	23,11,611	24,65,524

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	1,33,500	0	25,000	0	1,08,500	1,33,500
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total Sub Head :									19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total Minor Head 1 :									19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total Sub Major Head 80 :									19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total Major Head 2702 :									19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total of Month :									19,79,520	22,750	1,26,788	0	18,29,982	19,56,770
Total of DDO 5000100 :									2,49,68,146	92,750	16,93,439	2,94,800	2,28,87,157	2,48,75,396
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,48,75,396	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						2,48,75,396
														2,48,75,396

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,97,268	0	20,000	0	1,77,268	1,97,268
						Voted-Sixth-Schedule-Khasi	62	Voucher	10,37,809	0	51,600	6,000	9,80,209	10,37,809
Total Object Head-- 1 :									12,69,799	0	71,600	6,000	11,92,199	12,69,799
Total Sub Head :									12,69,799	0	71,600	6,000	11,92,199	12,69,799
Total Minor Head 1 :									12,69,799	0	71,600	6,000	11,92,199	12,69,799
Total Sub Major Head 80 :									12,69,799	0	71,600	6,000	11,92,199	12,69,799
Total Major Head 2702 :									12,69,799	0	71,600	6,000	11,92,199	12,69,799
Total of Month :									12,69,799	0	71,600	6,000	11,92,199	12,69,799

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	1,97,268	0	20,000	0	1,77,268	1,97,268
						Voted-Sixth-Schedule-Khasi	235	Voucher	10,37,809	0	58,400	6,000	9,73,409	10,37,809
Total Object Head-- 1 :									12,35,077	0	78,400	6,000	11,50,677	12,35,077
Total Sub Head :									12,35,077	0	78,400	6,000	11,50,677	12,35,077

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001			Total Minor Head 1 :				12,35,077	0	78,400	6,000	11,50,677	12,35,077
					Total Sub Major Head 80 :				12,35,077	0	78,400	6,000	11,50,677	12,35,077
					Total Major Head 2702 :				12,35,077	0	78,400	6,000	11,50,677	12,35,077
					Total of Month :				12,35,077	0	78,400	6,000	11,50,677	12,35,077

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	10,37,809	0	58,400	6,000	9,73,409	10,37,809
						Voted-Sixth-Schedule-Khasi	200	Voucher	1,97,268	0	20,000	0	1,77,268	1,97,268
						Voted-Sixth-Schedule-Khasi	880	Voucher	70,926	0	0	0	70,926	70,926
					Total Object Head-- 1 :				13,06,003	0	78,400	6,000	12,21,603	13,06,003
					Total Sub Head :				13,06,003	0	78,400	6,000	12,21,603	13,06,003
					Total Minor Head 1 :				13,06,003	0	78,400	6,000	12,21,603	13,06,003
					Total Sub Major Head 80 :				13,06,003	0	78,400	6,000	12,21,603	13,06,003
					Total Major Head 2702 :				13,06,003	0	78,400	6,000	12,21,603	13,06,003
					Total of Month :				13,06,003	0	78,400	6,000	12,21,603	13,06,003

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	10,60,642	0	58,400	6,000	9,96,242	10,60,642
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,01,750	0	20,000	0	1,81,750	2,01,750
						Voted-Sixth-Schedule-Khasi	709	Voucher	2,50,281	0	0	0	2,50,281	2,50,281
Total Object Head-- 1 :									15,12,673	0	78,400	6,000	14,28,273	15,12,673
Total Sub Head :									15,12,673	0	78,400	6,000	14,28,273	15,12,673
Total Minor Head 1 :									15,12,673	0	78,400	6,000	14,28,273	15,12,673
Total Sub Major Head 80 :									15,12,673	0	78,400	6,000	14,28,273	15,12,673
Total Major Head 2702 :									15,12,673	0	78,400	6,000	14,28,273	15,12,673
Total of Month :									15,12,673	0	78,400	6,000	14,28,273	15,12,673

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	49,302	0	0	0	49,302	49,302
						Voted-Sixth-Schedule-Khasi	364	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375
						Voted-Sixth-Schedule-Khasi	365	Voucher	10,83,566	0	60,000	6,000	10,17,566	10,83,566
						Voted-Sixth-Schedule-Khasi	585	Voucher	68,561	0	0	0	68,561	68,561

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total Object Head-- I :									14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total Sub Head :									14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total Minor Head I :									14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total Sub Major Head 80 :									14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total Major Head 2702 :									14,08,804	0	80,000	6,000	13,22,804	14,08,804
Total of Month :									14,08,804	0	80,000	6,000	13,22,804	14,08,804

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	10,83,566	0	60,000	6,000	10,17,566	10,83,566
						Voted-Sixth-Schedule-Khasi	412	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375
Total Object Head-- I :									12,90,941	0	80,000	6,000	12,04,941	12,90,941
Total Sub Head :									12,90,941	0	80,000	6,000	12,04,941	12,90,941
Total Minor Head I :									12,90,941	0	80,000	6,000	12,04,941	12,90,941
Total Sub Major Head 80 :									12,90,941	0	80,000	6,000	12,04,941	12,90,941
Total Major Head 2702 :									12,90,941	0	80,000	6,000	12,04,941	12,90,941

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,90,941	0	80,000	6,000	12,04,941	12,90,941	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375	
						Voted-Sixth-Schedule-Khasi	336	Voucher	10,83,566	0	60,000	6,000	10,17,566	10,83,566	
						Voted-Sixth-Schedule-Khasi	337	Voucher	35,463	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Khasi	338	Voucher	33,174	0	0	0	33,174	33,174	
Total Object Head-- 1 :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	
Total Sub Head :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	
Total Minor Head 1 :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	
Total Sub Major Head 80 :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	
Total Major Head 2702 :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	
Total of Month :									13,59,578	0	80,000	6,000	12,73,578	13,59,578	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Nongpoh Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992
						Voted-Sixth-Schedule-Khasi	269	Voucher	11,06,927	0	57,600	6,000	10,43,327	11,06,927
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,07,081	0	0	0	2,07,081	2,07,081
						Voted-Sixth-Schedule-Khasi	589	Voucher	40,743	0	0	0	40,743	40,743
						Voted-Sixth-Schedule-Khasi	981	Voucher	33,867	0	0	0	33,867	33,867
Total Object Head-- I :									16,00,610	0	77,600	6,000	15,17,010	16,00,610
Total Sub Head :									16,00,610	0	77,600	6,000	15,17,010	16,00,610
Total Minor Head I :									16,00,610	0	77,600	6,000	15,17,010	16,00,610
Total Sub Major Head 80 :									16,00,610	0	77,600	6,000	15,17,010	16,00,610
Total Major Head 2702 :									16,00,610	0	77,600	6,000	15,17,010	16,00,610
Total of Month :									16,00,610	0	77,600	6,000	15,17,010	16,00,610

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	11,53,668	0	52,600	8,200	10,92,868	11,53,668
						Voted-Sixth-Schedule-Khasi	1289	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1492	Voucher	31,532	0	0	0	31,532	31,532
						Voted-Sixth-Schedule-Khasi	325	Voucher	11,06,927	0	57,600	6,000	10,43,327	11,06,927
						Voted-Sixth-Schedule-Khasi	326	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992
						Voted-Sixth-Schedule-Khasi	327	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Khasi	524	Voucher	32,719	0	0	0	32,719	32,719
						Voted-Sixth-Schedule-Khasi	525	Voucher	14,023	0	0	2,200	11,823	14,023
Total Object Head-- 1 :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057
Total Sub Head :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057
Total Minor Head 1 :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057
Total Sub Major Head 80 :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057
Total Major Head 2702 :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057
Total of Month :									27,99,057	0	1,50,200	16,400	26,32,457	27,99,057

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	401	Voucher	36,936	0	0	0	36,936	36,936

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,94,616	0	0	0	1,94,616	1,94,616
						Voted-Sixth-Schedule-Khasi	738	Voucher	11,93,473	0	52,660	0	11,40,813	11,93,473
Total Object Head-- 1 :									16,80,365	0	72,660	0	16,07,705	16,80,365
Total Sub Head :									16,80,365	0	72,660	0	16,07,705	16,80,365
Total Minor Head 1 :									16,80,365	0	72,660	0	16,07,705	16,80,365
Total Sub Major Head 80 :									16,80,365	0	72,660	0	16,07,705	16,80,365
Total Major Head 2702 :									16,80,365	0	72,660	0	16,07,705	16,80,365
Total of Month :									16,80,365	0	72,660	0	16,07,705	16,80,365

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	5,672	0	0	0	5,672	5,672
						Voted-Sixth-Schedule-Khasi	330	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
						Voted-Sixth-Schedule-Khasi	331	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Khasi	333	Voucher	35,313	0	0	0	35,313	35,313
Total Object Head-- 1 :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total Sub Head :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total Minor Head 1 :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total Sub Major Head 80 :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total Major Head 2702 :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total of Month :									14,54,485	0	72,660	8,000	13,73,825	14,54,485
Total of DDO 5000100 :									1,69,17,392	0	9,19,920	72,400	1,59,25,072	1,69,17,392

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,69,17,392**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,69,17,392
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1,69,17,392

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	7,62,170	4,000	90,000	6,600	6,61,570	7,58,170
						Voted-Sixth-Schedule-Garo	110	Voucher	1,22,546	0	15,000	0	1,07,546	1,22,546
						Voted-Sixth-Schedule-Garo	245	Voucher	90,984	0	0	0	90,984	90,984
						Voted-Sixth-Schedule-Garo	256	Voucher	83,482	0	16,500	0	66,982	83,482
						Voted-Sixth-Schedule-Garo	392	Voucher	1,46,432	0	50,000	0	96,432	1,46,432
						Voted-Sixth-Schedule-Garo	547	Voucher	2,55,963	0	36,500	0	2,19,463	2,55,963
						Voted-Sixth-Schedule-Garo	740	Voucher	55,356	0	0	0	55,356	55,356
Total Object Head-- I :									15,16,933	4,000	2,08,000	6,600	12,98,333	15,12,933
Total Sub Head :									15,16,933	4,000	2,08,000	6,600	12,98,333	15,12,933
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	7,37,224	4,000	0	11,000	7,22,224	7,33,224
						Voted-Sixth-Schedule-Garo	108	Voucher	7,14,455	0	1,43,000	11,000	5,60,455	7,14,455
						Voted-Sixth-Schedule-Garo	247	Voucher	2,81,021	0	0	0	2,81,021	2,81,021
						Voted-Sixth-Schedule-Garo	252	Voucher	19,565	0	0	0	19,565	19,565
						Voted-Sixth-Schedule-Garo	253	Voucher	17,427	0	0	0	17,427	17,427
						Voted-Sixth-Schedule-Garo	391	Voucher	2,82,840	0	35,000	4,400	2,43,440	2,82,840
						Voted-Sixth-	545	Voucher	1,47,244	1,000	0	11,000	1,35,244	1,46,244

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				21,99,776	5,000	1,78,000	37,400	19,79,376	21,94,776
Total Object Head-- 1 :									21,99,776	5,000	1,78,000	37,400	19,79,376	21,94,776
Total Sub Head :									21,99,776	5,000	1,78,000	37,400	19,79,376	21,94,776
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,61,964	0	18,000	0	1,43,964	1,61,964
						Voted-Sixth-Schedule-Garo	249	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	250	Voucher	33,012	0	0	0	33,012	33,012
						Voted-Sixth-Schedule-Garo	255	Voucher	8,99,914	3,000	1,27,000	14,200	7,55,714	8,96,914
						Voted-Sixth-Schedule-Garo	393	Voucher	2,82,543	0	67,500	6,600	2,08,443	2,82,543
						Voted-Sixth-Schedule-Garo	543	Voucher	39,698	1,000	0	2,200	36,498	38,698
Total Object Head-- 1 :									14,51,853	4,000	2,12,500	23,000	12,12,353	14,47,853
Total Sub Head :									14,51,853	4,000	2,12,500	23,000	12,12,353	14,47,853
Total Minor Head 1 :									51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
Total Sub Major Head 80 :									51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
Total Major Head 2702 :									51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
Total of Month :									51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1400	Voucher	55,356	0	0	0	55,356	55,356					
						Voted-Sixth-Schedule-Garo	277	Voucher	2,55,963	0	39,000	0	2,16,963	2,55,963					
						Voted-Sixth-Schedule-Garo	729	Voucher	33,646	0	0	0	33,646	33,646					
						Voted-Sixth-Schedule-Garo	84	Voucher	8,41,310	4,000	1,45,000	6,600	6,85,710	8,37,310					
						Voted-Sixth-Schedule-Garo	88	Voucher	83,482	0	16,500	0	66,982	83,482					
						Voted-Sixth-Schedule-Garo	91	Voucher	1,22,546	0	15,000	0	1,07,546	1,22,546					
						Total Object Head-- I :								13,92,303	4,000	2,15,500	6,600	11,66,203	13,88,303
						Total Sub Head :								13,92,303	4,000	2,15,500	6,600	11,66,203	13,88,303
								0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	3,16,486	0	40,000	4,400	2,72,086	3,16,486
											Voted-Sixth-Schedule-Garo	663	Voucher	28,340	0	0	0	28,340	28,340
											Voted-Sixth-Schedule-Garo	664	Voucher	28,340	0	0	0	28,340	28,340
											Voted-Sixth-Schedule-Garo	77	Voucher	19,427	0	0	0	19,427	19,427
											Voted-Sixth-Schedule-Garo	79	Voucher	8,84,468	5,000	0	22,000	8,57,468	8,79,468
											Voted-Sixth-Schedule-Garo	86	Voucher	7,14,455	0	1,43,000	11,000	5,60,455	7,14,455
Total Object Head-- I :											19,91,516	5,000	1,83,000	37,400	17,66,116	19,86,516			

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									19,91,516	5,000	1,83,000	37,400	17,66,116	19,86,516
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,67,124	0	47,500	4,400	1,15,224	1,67,124
						Voted-Sixth-Schedule-Garo	728	Voucher	1,02,416	0	9,500	0	92,916	1,02,416
						Voted-Sixth-Schedule-Garo	82	Voucher	9,52,615	4,000	1,37,500	18,600	7,92,515	9,48,615
						Voted-Sixth-Schedule-Garo	92	Voucher	1,61,964	0	18,000	0	1,43,964	1,61,964
Total Object Head-- I :									13,84,119	4,000	2,12,500	23,000	11,44,619	13,80,119
Total Sub Head :									13,84,119	4,000	2,12,500	23,000	11,44,619	13,80,119
Total Minor Head I :									47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
Total Sub Major Head 80 :									47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
Total Major Head 2702 :									47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
Total of Month :									47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1490	Voucher	31,119	0	0	0	31,119	31,119
						Voted-Sixth-Schedule-Garo	1493	Voucher	20,823	0	0	0	20,823	20,823

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1534	Voucher	2,99,868	0	0	0	2,99,868	2,99,868						
						Voted-Sixth-Schedule-Garo	176	Voucher	33,646	0	0	0	33,646	33,646						
						Voted-Sixth-Schedule-Garo	179	Voucher	10,97,273	4,000	1,71,000	6,600	9,15,673	10,93,273						
						Voted-Sixth-Schedule-Garo	187	Voucher	55,356	0	0	0	55,356	55,356						
						Voted-Sixth-Schedule-Garo	199	Voucher	1,22,546	0	15,000	0	1,07,546	1,22,546						
						Voted-Sixth-Schedule-Garo	201	Voucher	83,482	0	16,500	0	66,982	83,482						
						Voted-Sixth-Schedule-Garo	641	Voucher	2,22,780	0	0	0	2,22,780	2,22,780						
						Voted-Sixth-Schedule-Garo	862	Voucher	1,72,871	0	0	0	1,72,871	1,72,871						
						Total Object Head-- I :								21,39,764	4,000	2,02,500	6,600	19,26,664	21,35,764	
						Total Sub Head :								21,39,764	4,000	2,02,500	6,600	19,26,664	21,35,764	
						2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1497	Voucher	2,38,147	0	0	0	2,38,147	2,38,147
												Voted-Sixth-Schedule-Garo	1507	Voucher	2,91,898	0	0	0	2,91,898	2,91,898
												Voted-Sixth-Schedule-Garo	203	Voucher	7,42,795	0	1,48,000	11,000	5,83,795	7,42,795
												Voted-Sixth-Schedule-Garo	207	Voucher	11,67,308	5,000	40,000	26,400	10,95,908	11,62,308
Voted-Sixth-Schedule-Garo	858	Voucher	5,33,945	0	0							0	5,33,945	5,33,945						
Voted-Sixth-Schedule-Garo	911	Voucher	33,646	0	0							0	33,646	33,646						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	912	Voucher	18,690	0	0	0	18,690	18,690	
						Voted-Sixth-Schedule-Garo	969	Voucher	59,094	0	0	59,094	59,094		
					Total Object Head-- I :			30,85,523	5,000	1,88,000	37,400	28,55,123	30,80,523		
					Total Sub Head :			30,85,523	5,000	1,88,000	37,400	28,55,123	30,80,523		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1495	Voucher	41,646	0	0	41,646	41,646
								Voted-Sixth-Schedule-Garo	1510	Voucher	3,19,226	0	0	3,19,226	3,19,226
			Voted-Sixth-Schedule-Garo	183				Voucher	1,02,416	0	9,500	92,916	1,02,416		
			Voted-Sixth-Schedule-Garo	212				Voucher	11,19,739	4,000	1,67,000	23,000	9,25,739	11,15,739	
			Voted-Sixth-Schedule-Garo	218				Voucher	1,61,964	0	18,000	0	1,43,964	1,61,964	
			Voted-Sixth-Schedule-Garo	855				Voucher	65,972	0	0	0	65,972	65,972	
			Total Object Head-- I :			18,10,963	4,000	1,94,500	23,000	15,89,463	18,06,963				
			Total Sub Head :			18,10,963	4,000	1,94,500	23,000	15,89,463	18,06,963				
			Total Minor Head I :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,250				
			Total Sub Major Head 80 :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,250				
Total Major Head 2702 :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,250							
Total of Month :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,250							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1325	Voucher	66,060	0	0	0	66,060	66,060
						Voted-Sixth-Schedule-Garo	469	Voucher	1,25,375	0	15,000	0	1,10,375	1,25,375
						Voted-Sixth-Schedule-Garo	472	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	481	Voucher	85,375	0	16,500	0	68,875	85,375
						Voted-Sixth-Schedule-Garo	509	Voucher	11,55,771	4,000	1,71,000	6,600	9,74,171	11,51,771
						Voted-Sixth-Schedule-Garo	513	Voucher	64,410	0	0	0	64,410	64,410
						Voted-Sixth-Schedule-Garo	855	Voucher	6,601	0	0	0	6,601	6,601
						Voted-Sixth-Schedule-Garo	860	Voucher	53,620	0	0	0	53,620	53,620
Total Object Head-- I :									15,92,675	4,000	2,02,500	6,600	13,79,575	15,88,675
Total Sub Head :									15,92,675	4,000	2,02,500	6,600	13,79,575	15,88,675
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	12,375	0	0	0	12,375	12,375
						Voted-Sixth-Schedule-Garo	478	Voucher	17,091	0	0	0	17,091	17,091
						Voted-Sixth-Schedule-Garo	498	Voucher	6,50,018	0	1,28,000	11,000	5,11,018	6,50,018
						Voted-Sixth-Schedule-Garo	501	Voucher	1,36,625	0	0	0	1,36,625	1,36,625
						Voted-Sixth-Schedule-Garo	507	Voucher	11,93,129	5,000	40,000	26,400	11,21,729	11,88,129
						Voted-Sixth-	511	Voucher	34,363	0	0	0	34,363	34,363

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	29,890	0	0	0	29,890	29,890		
						Voted-Sixth-Schedule-Garo	859	Voucher	1,10,448	0	0	0	1,10,448	1,10,448		
						Total Object Head-- I :		21,83,939	5,000	1,68,000	37,400	19,73,539	21,78,939			
					Total Sub Head :		21,83,939	5,000	1,68,000	37,400	19,73,539	21,78,939				
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1196	Voucher	14,833	0	0	0	14,833	14,833
								Voted-Sixth-Schedule-Garo	1328	Voucher	65,856	0	0	0	65,856	65,856
								Voted-Sixth-Schedule-Garo	474	Voucher	5,484	0	0	0	5,484	5,484
								Voted-Sixth-Schedule-Garo	496	Voucher	1,65,750	0	18,000	0	1,47,750	1,65,750
								Voted-Sixth-Schedule-Garo	503	Voucher	23,591	0	0	0	23,591	23,591
								Voted-Sixth-Schedule-Garo	505	Voucher	12,49,224	4,000	1,71,500	23,000	10,50,724	12,45,224
								Voted-Sixth-Schedule-Garo	856	Voucher	6,885	0	0	0	6,885	6,885
								Voted-Sixth-Schedule-Garo	858	Voucher	33,098	0	0	0	33,098	33,098
								Total Object Head-- I :		15,64,721	4,000	1,89,500	23,000	13,48,221	15,60,721	
					Total Sub Head :		15,64,721	4,000	1,89,500	23,000	13,48,221	15,60,721				
					Total Minor Head I :		53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335				
Total Sub Major Head 80 :		53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2702 :				53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335
					Total of Month :				53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	11,88,827	4,000	1,56,000	6,600	10,22,227	11,84,827	
						Voted-Sixth-Schedule-Garo	233	Voucher	87,750	0	16,500	0	71,250	87,750	
						Voted-Sixth-Schedule-Garo	236	Voucher	92,913	0	0	0	92,913	92,913	
						Voted-Sixth-Schedule-Garo	257	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,875	
					Total Object Head-- I :				14,98,365	4,000	1,87,500	6,600	13,00,265	14,94,365	
					Total Sub Head :				14,98,365	4,000	1,87,500	6,600	13,00,265	14,94,365	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1669	Voucher	3,36,209	0	0	0	3,36,209	3,36,209	
						Voted-Sixth-Schedule-Garo	234	Voucher	2,86,988	0	0	0	2,86,988	2,86,988	
						Voted-Sixth-Schedule-Garo	240	Voucher	12,21,473	5,000	40,000	26,400	11,50,073	12,16,473	
						Voted-Sixth-Schedule-Garo	244	Voucher	35,325	0	0	0	35,325	35,325	
						Voted-Sixth-Schedule-Garo	256	Voucher	6,68,583	0	1,28,000	11,000	5,29,583	6,68,583	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				25,48,578	5,000	1,68,000	37,400	23,38,178	25,43,578
Total Object Head-- I :									25,48,578	5,000	1,68,000	37,400	23,38,178	25,43,578
Total Sub Head :									25,48,578	5,000	1,68,000	37,400	23,38,178	25,43,578
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1668	Voucher	37,361	0	0	0	37,361	37,361
						Voted-Sixth-Schedule-Garo	231	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,500
						Voted-Sixth-Schedule-Garo	239	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	254	Voucher	12,80,799	4,000	1,68,500	23,000	10,85,299	12,76,799
						Voted-Sixth-Schedule-Garo	539	Voucher	10,227	0	0	0	10,227	10,227
Total Object Head-- I :									15,34,350	4,000	1,86,500	23,000	13,20,850	15,30,350
Total Sub Head :									15,34,350	4,000	1,86,500	23,000	13,20,850	15,30,350
Total Minor Head I :									55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
Total Sub Major Head 80 :									55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
Total Major Head 2702 :									55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
Total of Month :									55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2045	Voucher	29,959	0	0	0	29,959	29,959					
						Voted-Sixth-Schedule-Garo	582	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,875					
						Voted-Sixth-Schedule-Garo	583	Voucher	87,750	0	16,500	0	71,250	87,750					
						Voted-Sixth-Schedule-Garo	586	Voucher	35,463	0	0	0	35,463	35,463					
						Voted-Sixth-Schedule-Garo	588	Voucher	11,88,827	1,000	1,56,000	6,600	10,25,227	11,87,827					
					Total Object Head-- I :									14,70,874	1,000	1,87,500	6,600	12,75,774	14,69,874
					Total Sub Head :									14,70,874	1,000	1,87,500	6,600	12,75,774	14,69,874
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1545	Voucher	1,40,660	0	0	0	1,40,660	1,40,660			
								Voted-Sixth-Schedule-Garo	581	Voucher	35,325	0	0	0	35,325	35,325			
								Voted-Sixth-Schedule-Garo	584	Voucher	6,68,583	0	1,43,000	11,000	5,14,583	6,68,583			
								Voted-Sixth-Schedule-Garo	587	Voucher	1,36,625	0	0	0	1,36,625	1,36,625			
								Voted-Sixth-Schedule-Garo	589	Voucher	12,21,473	0	40,000	26,400	11,55,073	12,21,473			
								Total Object Head-- I :									22,02,666	0	1,83,000
					Total Sub Head :									22,02,666	0	1,83,000	37,400	19,82,266	22,02,666
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1546	Voucher	33,174	0	0	0	33,174	33,174			
Voted-Sixth-Schedule-Garo	580	Voucher	1,70,500	0				18,000	0	1,52,500	1,70,500								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	585	Voucher	12,80,799	0	1,76,500	23,000	10,81,299	12,80,799
Total Object Head-- 1 :									14,84,473	0	1,94,500	23,000	12,66,973	14,84,473
Total Sub Head :									14,84,473	0	1,94,500	23,000	12,66,973	14,84,473
Total Minor Head 1 :									51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
Total Sub Major Head 80 :									51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
Total Major Head 2702 :									51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
Total of Month :									51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,875
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				14,14,740	0	1,81,000	6,600	12,27,140	14,14,740
Total Sub Head :									14,14,740	0	1,81,000	6,600	12,27,140	14,14,740
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	6,38,708	0	1,43,000	11,000	4,84,708	6,38,708
						Voted-Sixth-Schedule-Garo	402	Voucher	12,56,798	0	40,000	26,400	11,90,398	12,56,798
						Voted-Sixth-Schedule-Garo	404	Voucher	1,50,363	0	0	0	1,50,363	1,50,363
						Voted-Sixth-Schedule-Garo	406	Voucher	1,36,625	0	0	0	1,36,625	1,36,625
Total Object Head-- I :									21,82,494	0	1,83,000	37,400	19,62,094	21,82,494
Total Sub Head :									21,82,494	0	1,83,000	37,400	19,62,094	21,82,494
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,500
						Voted-Sixth-Schedule-Garo	401	Voucher	12,80,799	0	1,76,500	23,000	10,81,299	12,80,799
						Voted-Sixth-Schedule-Garo	407	Voucher	35,463	0	0	0	35,463	35,463
Total Object Head-- I :									14,86,762	0	1,94,500	23,000	12,69,262	14,86,762
Total Sub Head :									14,86,762	0	1,94,500	23,000	12,69,262	14,86,762
Total Minor Head I :									50,83,996	0	5,58,500	67,000	44,58,496	50,83,996
Total Sub Major Head 80 :									50,83,996	0	5,58,500	67,000	44,58,496	50,83,996
Total Major Head 2702 :									50,83,996	0	5,58,500	67,000	44,58,496	50,83,996

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									50,83,996	0	5,58,500	67,000	44,58,496	50,83,996

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1098	Voucher	26,217	0	0	0	26,217	26,217
						Voted-Sixth-Schedule-Garo	1110	Voucher	19,284	0	0	0	19,284	19,284
						Voted-Sixth-Schedule-Garo	1112	Voucher	51,459	0	0	0	51,459	51,459
						Voted-Sixth-Schedule-Garo	1114	Voucher	18,468	0	0	0	18,468	18,468
						Voted-Sixth-Schedule-Garo	2130	Voucher	1,28,098	0	0	0	1,28,098	1,28,098
						Voted-Sixth-Schedule-Garo	89	Voucher	10,125	0	0	0	10,125	10,125
						Voted-Sixth-Schedule-Garo	919	Voucher	17,550	0	0	0	17,550	17,550
						Voted-Sixth-Schedule-Garo	925	Voucher	11,648	0	0	0	11,648	11,648
						Voted-Sixth-Schedule-Garo	93	Voucher	63,930	0	0	0	63,930	63,930
						Voted-Sixth-Schedule-Garo	930	Voucher	2,05,848	0	0	0	2,05,848	2,05,848
						Voted-Sixth-Schedule-Garo	97	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
						Voted-Sixth-	98							

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	89,700	0	10,000	0	79,700	89,700				
						Voted-Sixth-Schedule-Garo	99	Voucher	10,85,658	0	1,57,500	6,600	9,21,558	10,85,658				
					Total Object Head-- I :								18,59,773	0	1,82,500	6,600	16,70,673	18,59,773
					Total Sub Head :								18,59,773	0	1,82,500	6,600	16,70,673	18,59,773
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	41,904	0	0	0	41,904	41,904		
								Voted-Sixth-Schedule-Garo	1457	Voucher	48,146	0	0	2,200	45,946	48,146		
								Voted-Sixth-Schedule-Garo	86	Voucher	6,52,832	0	1,43,000	11,000	4,98,832	6,52,832		
								Voted-Sixth-Schedule-Garo	91	Voucher	3,711	0	0	0	3,711	3,711		
								Voted-Sixth-Schedule-Garo	922	Voucher	43,302	0	0	0	43,302	43,302		
								Voted-Sixth-Schedule-Garo	923	Voucher	5,448	0	0	0	5,448	5,448		
Voted-Sixth-Schedule-Garo	928	Voucher	2,36,088	0				0	0	2,36,088	2,36,088							
Voted-Sixth-Schedule-Garo	933	Voucher	1,27,116	0				0	0	1,27,116	1,27,116							
Voted-Sixth-Schedule-Garo	94	Voucher	2,71,426	0				0	0	2,71,426	2,71,426							
Total Object Head-- I :								26,66,013	0	1,83,000	37,400	24,45,613	26,66,013					

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									26,66,013	0	1,83,000	37,400	24,45,613	26,66,013
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1102	Voucher	36,048	0	0	0	36,048	36,048
					Voted-Sixth-Schedule-Garo		1109	Voucher	2,41,056	0	0	0	2,41,056	2,41,056
					Voted-Sixth-Schedule-Garo		1113	Voucher	11,576	0	0	0	11,576	11,576
					Voted-Sixth-Schedule-Garo		90	Voucher	12,40,762	0	1,73,500	22,000	10,45,262	12,40,762
					Voted-Sixth-Schedule-Garo		92	Voucher	33,867	0	0	0	33,867	33,867
					Voted-Sixth-Schedule-Garo		920	Voucher	35,100	0	0	0	35,100	35,100
					Voted-Sixth-Schedule-Garo		926	Voucher	1,461	0	0	0	1,461	1,461
					Voted-Sixth-Schedule-Garo		931	Voucher	2,49,741	0	0	0	2,49,741	2,49,741
					Voted-Sixth-Schedule-Garo		96	Voucher	1,74,400	0	18,000	0	1,56,400	1,74,400
Total Object Head-- I :									20,24,011	0	1,91,500	22,000	18,10,511	20,24,011
Total Sub Head :									20,24,011	0	1,91,500	22,000	18,10,511	20,24,011
Total Minor Head I :									65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
Total Sub Major Head 80 :									65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
Total Major Head 2702 :									65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
Total of Month :									65,49,797	0	5,57,000	66,000	59,26,797	65,49,797

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1099	Voucher	5,439	0	0	0	5,439	5,439
						Voted-Sixth-Schedule-Garo	1847	Voucher	9,93,698	0	1,57,500	0	8,36,198	9,93,698
						Voted-Sixth-Schedule-Garo	1848	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
						Voted-Sixth-Schedule-Garo	1852	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	1853	Voucher	89,700	0	10,000	0	79,700	89,700
						Voted-Sixth-Schedule-Garo	1861	Voucher	27,989	0	0	0	27,989	27,989
						Voted-Sixth-Schedule-Garo	471	Voucher	10,20,816	0	1,57,500	6,600	8,56,716	10,20,816
						Voted-Sixth-Schedule-Garo	475	Voucher	89,700	0	10,000	0	79,700	89,700
						Voted-Sixth-Schedule-Garo	477	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
						Voted-Sixth-Schedule-Garo	481	Voucher	68,340	0	0	0	68,340	68,340
						Voted-Sixth-Schedule-Garo	834	Voucher	1,04,226	0	0	0	1,04,226	1,04,226
Total Object Head-- I :									26,99,688	0	3,65,000	6,600	23,28,088	26,99,688
Total Sub Head :									26,99,688	0	3,65,000	6,600	23,28,088	26,99,688
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1101	Voucher	11,490	0	0	0	11,490	11,490
						Voted-Sixth-Schedule-Garo	1850	Voucher	12,84,186	0	40,000	4,400	12,39,786	12,84,186
						Voted-Sixth-	1851	Voucher	1,37,655	0	0	0	1,37,655	1,37,655

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1854	Voucher	7,30,604	0	1,73,500	0	5,57,104	7,30,604				
						Voted-Sixth-Schedule-Garo	1859	Voucher	1,32,810	0	0	0	1,32,810	1,32,810				
						Voted-Sixth-Schedule-Garo	2838	Voucher	1,13,100	0	30,000	1,330	81,770	1,13,100				
						Voted-Sixth-Schedule-Garo	464	Voucher	6,52,832	0	1,45,500	11,000	4,96,332	6,52,832				
						Voted-Sixth-Schedule-Garo	467	Voucher	12,84,186	0	40,000	26,400	12,17,786	12,84,186				
						Voted-Sixth-Schedule-Garo	470	Voucher	2,90,145	0	0	0	2,90,145	2,90,145				
						Total Object Head-- I :			46,37,008	0	4,29,000	43,130	41,64,878	46,37,008				
					Total Sub Head :			46,37,008	0	4,29,000	43,130	41,64,878	46,37,008					
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1849	Voucher	1,74,400	0	18,000	0	1,56,400	1,74,400
										Voted-Sixth-Schedule-Garo	1856	Voucher	12,24,286	0	1,62,500	0	10,61,786	12,24,286
										Voted-Sixth-Schedule-Garo	1860	Voucher	31,532	0	0	0	31,532	31,532
										Voted-Sixth-Schedule-Garo	473	Voucher	1,74,400	0	18,000	0	1,56,400	1,74,400
										Voted-Sixth-Schedule-Garo	479	Voucher	12,97,962	0	1,90,500	22,000	10,85,462	12,97,962
										Voted-Sixth-Schedule-Garo	482	Voucher	36,204	0	0	0	36,204	36,204
Total Object Head-- I :			29,38,784	0						3,89,000	22,000	25,27,784	29,38,784					

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						29,38,784	0	3,89,000	22,000	25,27,784	29,38,784
			Total Minor Head 1 :						1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total Sub Major Head 80 :						1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total Major Head 2702 :						1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total of Month :						1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	29,928	0	0	0	29,928	29,928
						Voted-Sixth-Schedule-Garo	779	Voucher	23,304	0	0	23,304	23,304	
						Voted-Sixth-Schedule-Garo	782	Voucher	15,600	0	0	15,600	15,600	
						Voted-Sixth-Schedule-Garo	792	Voucher	15,812	0	0	15,812	15,812	
									Total Object Head-- 1 :				84,644	0
			Total Sub Head :				84,644	0	0	0	84,644	84,644		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	790	Voucher	1,816	0	0	0	1,816	1,816

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	793	Voucher	4,096	0	0	0	4,096	4,096				
						Voted-Sixth-Schedule-Garo	795	Voucher	40,867	0	0	0	40,867	40,867				
					Total Object Head-- I :								46,779	0	0	0	46,779	46,779
					Total Sub Head :								46,779	0	0	0	46,779	46,779
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	784	Voucher	31,200	0	0	0	31,200	31,200		
								Voted-Sixth-Schedule-Garo	786	Voucher	10,857	0	0	0	10,857	10,857		
								Voted-Sixth-Schedule-Garo	787	Voucher	5,928	0	0	0	5,928	5,928		
					Total Object Head-- I :								47,985	0	0	0	47,985	47,985
					Total Sub Head :								47,985	0	0	0	47,985	47,985
					Total Minor Head I :								1,79,408	0	0	0	1,79,408	1,79,408
Total Sub Major Head 80 :								1,79,408	0	0	0	1,79,408	1,79,408					
Total Major Head 2702 :								1,79,408	0	0	0	1,79,408	1,79,408					
Total of Month :								1,79,408	0	0	0	1,79,408	1,79,408					

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
						Voted-Sixth-Schedule-Garo	143	Voucher	10,21,666	0	1,57,500	0	8,64,166	10,21,666
						Voted-Sixth-Schedule-Garo	145	Voucher	92,300	0	10,000	0	82,300	92,300
						Voted-Sixth-Schedule-Garo	665	Voucher	33,024	0	0	0	33,024	33,024
						Voted-Sixth-Schedule-Garo	694	Voucher	30,752	0	0	0	30,752	30,752
						Voted-Sixth-Schedule-Garo	697	Voucher	34,791	0	0	0	34,791	34,791
						Voted-Sixth-Schedule-Garo	848	Voucher	1,67,563	0	0	0	1,67,563	1,67,563
						Voted-Sixth-Schedule-Garo	852	Voucher	11,040	0	0	0	11,040	11,040
Total Object Head-- I :									15,26,808	0	1,82,500	0	13,44,308	15,26,808
Total Sub Head :									15,26,808	0	1,82,500	0	13,44,308	15,26,808
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	7,51,632	0	1,73,500	0	5,78,132	7,51,632
						Voted-Sixth-Schedule-Garo	144	Voucher	13,20,490	0	40,000	0	12,80,490	13,20,490
						Voted-Sixth-Schedule-Garo	1651	Voucher	1,878	0	0	0	1,878	1,878
						Voted-Sixth-Schedule-Garo	666	Voucher	1,56,646	0	0	0	1,56,646	1,56,646
						Voted-Sixth-Schedule-Garo	692	Voucher	1,32,331	0	0	0	1,32,331	1,32,331
						Voted-Sixth-	847	Voucher	2,17,968	0	0	0	2,17,968	2,17,968

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Run Date : 19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	849	Voucher	1,25,878	0	0	0	1,25,878	1,25,878
Total Object Head-- 1 :									27,06,823	0	2,13,500	0	24,93,323	27,06,823
Total Sub Head :									27,06,823	0	2,13,500	0	24,93,323	27,06,823
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1308	Voucher	1,79,600	0	18,000	0	1,61,600	1,79,600
						Voted-Sixth-Schedule-Garo	1315	Voucher	2,08,656	0	0	0	2,08,656	2,08,656
						Voted-Sixth-Schedule-Garo	1317	Voucher	12,59,102	0	1,56,500	0	11,02,602	12,59,102
						Voted-Sixth-Schedule-Garo	664	Voucher	37,192	0	0	0	37,192	37,192
Total Object Head-- 1 :									16,84,550	0	1,74,500	0	15,10,050	16,84,550
Total Sub Head :									16,84,550	0	1,74,500	0	15,10,050	16,84,550
Total Minor Head 1 :									59,18,181	0	5,70,500	0	53,47,681	59,18,181
Total Sub Major Head 80 :									59,18,181	0	5,70,500	0	53,47,681	59,18,181
Total Major Head 2702 :									59,18,181	0	5,70,500	0	53,47,681	59,18,181
Total of Month :									59,18,181	0	5,70,500	0	53,47,681	59,18,181

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	92,300	0	10,000	0	82,300	92,300					
						Voted-Sixth-Schedule-Garo	154	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672					
						Voted-Sixth-Schedule-Garo	158	Voucher	41,527	0	0	0	41,527	41,527					
						Voted-Sixth-Schedule-Garo	161	Voucher	5,95,455	1,000	75,500	0	5,18,955	5,94,455					
						Voted-Sixth-Schedule-Garo	163	Voucher	1,38,160	1,000	0	0	1,37,160	1,37,160					
						Voted-Sixth-Schedule-Garo	2208	Voucher	3,47,492	0	82,000	0	2,65,492	3,47,492					
						Total Object Head-- I :								13,50,606	2,000	1,82,500	0	11,66,106	13,48,606
						Total Sub Head :								13,50,606	2,000	1,82,500	0	11,66,106	13,48,606
								0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	37,192	0	0	0	37,192	37,192
											Voted-Sixth-Schedule-Garo	164	Voucher	2,60,909	0	0	0	2,60,909	2,60,909
											Voted-Sixth-Schedule-Garo	165	Voucher	10,09,830	1,000	0	0	10,08,830	10,08,830
											Voted-Sixth-Schedule-Garo	166	Voucher	7,51,632	0	1,73,500	0	5,78,132	7,51,632
											Voted-Sixth-Schedule-Garo	2210	Voucher	3,12,538	0	40,000	0	2,72,538	3,12,538
											Total Object Head-- I :								23,72,101
Total Sub Head :								23,72,101	1,000	2,13,500	0	21,57,601	23,71,101						
		0	(04) Strengthening Of	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	87,300	0	10,000	0	77,300	87,300						

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	8,89,074	4,000	81,500	0	8,03,574	8,85,074
						Voted-Sixth-Schedule-Garo	162	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Garo	2207	Voucher	98,256	0	20,000	0	78,256	98,256
						Voted-Sixth-Schedule-Garo	2209	Voucher	2,14,172	0	55,000	0	1,59,172	2,14,172
						Voted-Sixth-Schedule-Garo	251	Voucher	57,600	0	0	0	57,600	57,600
Total Object Head-- I :									13,83,594	4,000	1,66,500	0	12,13,094	13,79,594
Total Sub Head :									13,83,594	4,000	1,66,500	0	12,13,094	13,79,594
Total Minor Head I :									51,06,301	7,000	5,62,500	0	45,36,801	50,99,301
Total Sub Major Head 80 :									51,06,301	7,000	5,62,500	0	45,36,801	50,99,301
Total Major Head 2702 :									51,06,301	7,000	5,62,500	0	45,36,801	50,99,301
Total of Month :									51,06,301	7,000	5,62,500	0	45,36,801	50,99,301
Total of DDO 5000100 :									6,61,66,554	73,000	68,93,000	6,06,730	5,85,93,824	6,60,93,554
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														6,60,93,554
Summary of DDO wise expenditure														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000100 E.E (Irrigation) West Garo Hills Division TuraSummary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,85,24,173
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,87,97,216
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,87,72,165
							6,60,93,554

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	54,762	0	15,000	0	39,762	54,762	
					Voted-Sixth-Schedule-Garo	262	Voucher	31,634	0	0	31,634	31,634		
					Total Object Head-- I :			86,396	0	15,000	0	71,396	86,396	
					Total Sub Head :			86,396	0	15,000	0	71,396	86,396	
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	24,903	0	0	24,903	24,903
							Voted-Sixth-Schedule-Garo	263	Voucher	1,31,040	0	11,000	1,20,040	1,31,040
			Total Object Head-- I :				1,55,943	0	11,000	0	1,44,943	1,55,943		
			Total Sub Head :				1,55,943	0	11,000	0	1,44,943	1,55,943		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1004	Voucher	3,546	0	0	3,546	3,546		
					Voted-Sixth-Schedule-Garo	259	Voucher	24,903	0	0	24,903	24,903		
					Voted-Sixth-Schedule-Garo	264	Voucher	2,51,005	2,000	31,000	2,18,005	2,49,005		
					Voted-Sixth-Schedule-Garo	265	Voucher	1,28,280	0	15,000	1,13,280	1,28,280		
					Voted-Sixth-Schedule-Garo	999	Voucher	10,639	0	0	10,639	10,639		
					Total Object Head-- I :			4,18,373	2,000	46,000	0	3,70,373	4,16,373	
			Total Sub Head :			4,18,373	2,000	46,000	0	3,70,373	4,16,373			
Total Minor Head I :				6,60,712	2,000	72,000	0	5,86,712	6,58,712					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				6,60,712	2,000	72,000	0	5,86,712	6,58,712
					Total Major Head 2702 :				6,60,712	2,000	72,000	0	5,86,712	6,58,712
					Total of Month :				6,60,712	2,000	72,000	0	5,86,712	6,58,712

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1396	Voucher	28,471	0	0	0	28,471	28,471
						Voted-Sixth-Schedule-Garo	94	Voucher	54,762	0	15,000	0	39,762	54,762
					Total Object Head-- I :				83,233	0	15,000	0	68,233	83,233
					Total Sub Head :				83,233	0	15,000	0	68,233	83,233
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1393	Voucher	22,413	0	0	0	22,413	22,413
						Voted-Sixth-Schedule-Garo	75	Voucher	1,31,040	0	11,000	0	1,20,040	1,31,040
					Total Object Head-- I :				1,53,453	0	11,000	0	1,42,453	1,53,453
					Total Sub Head :				1,53,453	0	11,000	0	1,42,453	1,53,453
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1395	Voucher	22,413	0	0	0	22,413	22,413
						Voted-Sixth-Schedule-Garo	1398	Voucher	1,02,585	0	0	0	1,02,585	1,02,585

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	1,28,280	0	15,000	0	1,13,280	1,28,280
						Voted-Sixth-Schedule-Garo	99	Voucher	2,51,005	2,000	31,000	0	2,18,005	2,49,005
Total Object Head-- I :									5,04,283	2,000	46,000	0	4,56,283	5,02,283
Total Sub Head :									5,04,283	2,000	46,000	0	4,56,283	5,02,283
Total Minor Head I :									7,40,969	2,000	72,000	0	6,66,969	7,38,969
Total Sub Major Head 80 :									7,40,969	2,000	72,000	0	6,66,969	7,38,969
Total Major Head 2702 :									7,40,969	2,000	72,000	0	6,66,969	7,38,969
Total of Month :									7,40,969	2,000	72,000	0	6,66,969	7,38,969

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1498	Voucher	20,929	0	0	0	20,929	20,929
						Voted-Sixth-Schedule-Garo	174	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Garo	215	Voucher	54,762	0	15,000	0	39,762	54,762
Total Object Head-- I :									1,07,325	0	15,000	0	92,325	1,07,325
Total Sub Head :									1,07,325	0	15,000	0	92,325	1,07,325

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1294	Voucher	4,102	0	0	0	4,102	4,102				
						Voted-Sixth-Schedule-Garo	1489	Voucher	36,760	0	0	0	36,760	36,760				
						Voted-Sixth-Schedule-Garo	193	Voucher	24,903	0	0	0	24,903	24,903				
						Voted-Sixth-Schedule-Garo	197	Voucher	1,31,040	0	11,000	0	1,20,040	1,31,040				
					Total Object Head-- I :								1,96,805	0	11,000	0	1,85,805	1,96,805
					Total Sub Head :								1,96,805	0	11,000	0	1,85,805	1,96,805
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1502	Voucher	32,670	0	0	0	32,670	32,670		
								Voted-Sixth-Schedule-Garo	1504	Voucher	65,338	0	0	0	65,338	65,338		
								Voted-Sixth-Schedule-Garo	172	Voucher	24,903	0	0	0	24,903	24,903		
								Voted-Sixth-Schedule-Garo	223	Voucher	2,51,005	2,000	31,000	0	2,18,005	2,49,005		
								Voted-Sixth-Schedule-Garo	225	Voucher	1,28,280	0	15,000	0	1,13,280	1,28,280		
					Total Object Head-- I :								5,02,196	2,000	46,000	0	4,54,196	5,00,196
					Total Sub Head :								5,02,196	2,000	46,000	0	4,54,196	5,00,196
					Total Minor Head I :								8,06,326	2,000	72,000	0	7,32,326	8,04,326
Total Sub Major Head 80 :								8,06,326	2,000	72,000	0	7,32,326	8,04,326					
Total Major Head 2702 :								8,06,326	2,000	72,000	0	7,32,326	8,04,326					

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,06,326	2,000	72,000	0	7,32,326	8,04,326	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1504	Voucher	55,950	0	15,000	0	40,950	55,950				
						Voted-Sixth-Schedule-Garo	493	Voucher	32,375	0	0	0	32,375	32,375				
					Total Object Head-- I :								88,325	0	15,000	0	73,325	88,325
					Total Sub Head :								88,325	0	15,000	0	73,325	88,325
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1331	Voucher	23,730	0	0	0	23,730	23,730		
								Voted-Sixth-Schedule-Garo	483	Voucher	1,33,938	0	11,000	0	1,22,938	1,33,938		
			Total Object Head-- I :								1,57,668	0	11,000	0	1,46,668	1,57,668		
			Total Sub Head :								1,57,668	0	11,000	0	1,46,668	1,57,668		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1332	Voucher	23,730	0	0	0	23,730	23,730				
						Voted-Sixth-Schedule-Garo	487	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250				
Voted-Sixth-Schedule-Garo	491	Voucher				2,56,501	2,000	31,000	0	2,23,501	2,54,501							
Total Object Head-- I :								4,11,481	2,000	46,000	0	3,63,481	4,09,481					

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19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,11,481	2,000	46,000	0	3,63,481	4,09,481
			Total Minor Head 1 :						6,57,474	2,000	72,000	0	5,83,474	6,55,474
			Total Sub Major Head 80 :						6,57,474	2,000	72,000	0	5,83,474	6,55,474
			Total Major Head 2702 :						6,57,474	2,000	72,000	0	5,83,474	6,55,474
			Total of Month :						6,57,474	2,000	72,000	0	5,83,474	6,55,474

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	29,242	0	0	0	29,242	29,242
						Voted-Sixth-Schedule-Garo	252	Voucher	57,600	0	15,000	0	42,600	57,600
			Total Object Head-- 1 :						86,842	0	15,000	0	71,842	86,842
			Total Sub Head :						86,842	0	15,000	0	71,842	86,842
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951
						Voted-Sixth-Schedule-Garo	259	Voucher	25,425	0	0	0	25,425	25,425
			Total Object Head-- 1 :						1,63,376	0	11,000	0	1,52,376	1,63,376

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,63,376	0	11,000	0	1,52,376	1,63,376
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	2,63,663	2,000	31,000	0	2,30,663	2,61,663
						Voted-Sixth-Schedule-Garo	250	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	260	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
Total Object Head-- I :									4,20,338	2,000	46,000	0	3,72,338	4,18,338
Total Sub Head :									4,20,338	2,000	46,000	0	3,72,338	4,18,338
Total Minor Head I :									6,70,556	2,000	72,000	0	5,96,556	6,68,556
Total Sub Major Head 80 :									6,70,556	2,000	72,000	0	5,96,556	6,68,556
Total Major Head 2702 :									6,70,556	2,000	72,000	0	5,96,556	6,68,556
Total of Month :									6,70,556	2,000	72,000	0	5,96,556	6,68,556

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	32,375	0	0	0	32,375	32,375
						Voted-Sixth-Schedule-Garo	171	Voucher	57,600	0	15,000	0	42,600	57,600
Total Object Head-- I :														

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				89,975	0	15,000	0	74,975	89,975
Total Sub Head :									89,975	0	15,000	0	74,975	89,975
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951
						Voted-Sixth-Schedule-Garo	2046	Voucher	23,784	0	0	0	23,784	23,784
Total Object Head-- I :									1,61,735	0	11,000	0	1,50,735	1,61,735
Total Sub Head :									1,61,735	0	11,000	0	1,50,735	1,61,735
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
						Voted-Sixth-Schedule-Garo	168	Voucher	2,63,663	0	31,000	0	2,32,663	2,63,663
						Voted-Sixth-Schedule-Garo	2047	Voucher	23,784	0	0	0	23,784	23,784
Total Object Head-- I :									4,18,697	0	46,000	0	3,72,697	4,18,697
Total Sub Head :									4,18,697	0	46,000	0	3,72,697	4,18,697
Total Minor Head I :									6,70,407	0	72,000	0	5,98,407	6,70,407
Total Sub Major Head 80 :									6,70,407	0	72,000	0	5,98,407	6,70,407
Total Major Head 2702 :									6,70,407	0	72,000	0	5,98,407	6,70,407
Total of Month :									6,70,407	0	72,000	0	5,98,407	6,70,407

Month of Account: OCT/2022

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	57,600	0	15,000	0	42,600	57,600		
					Voted-Sixth-Schedule-Garo	411	Voucher	32,375	0	0	0	32,375	32,375		
					Total Object Head-- I :			89,975	0	15,000	0	74,975	89,975		
					Total Sub Head :			89,975	0	15,000	0	74,975	89,975		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1029	Voucher	72,296	0	0	0	72,296	72,296
							Voted-Sixth-Schedule-Garo	399	Voucher	25,425	0	0	0	25,425	25,425
			Voted-Sixth-Schedule-Garo	412			Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951		
			Total Object Head-- I :				2,35,672	0	11,000	0	2,24,672	2,35,672			
			Total Sub Head :			2,35,672	0	11,000	0	2,24,672	2,35,672				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250		
					Voted-Sixth-Schedule-Garo	409	Voucher	25,425	0	0	0	25,425	25,425		
					Voted-Sixth-Schedule-Garo	413	Voucher	2,63,663	0	31,000	0	2,32,663	2,63,663		
					Total Object Head-- I :			4,20,338	0	46,000	0	3,74,338	4,20,338		
			Total Sub Head :			4,20,338	0	46,000	0	3,74,338	4,20,338				
			Total Minor Head I :			7,45,985	0	72,000	0	6,73,985	7,45,985				
Total Sub Major Head 80 :			7,45,985	0	72,000	0	6,73,985	7,45,985							

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2702 :				7,45,985	0	72,000	0	6,73,985	7,45,985
									Total of Month :	7,45,985	0	72,000	0	6,73,985	7,45,985

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1099	Voucher	17,275	0	0	0	17,275	17,275			
						Voted-Sixth-Schedule-Garo	88	Voucher	58,824	0	15,000	0	43,824	58,824			
						Total Object Head-- I :			76,099	0	15,000	0	61,099	76,099			
						Total Sub Head :			76,099	0	15,000	0	61,099	76,099			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1101	Voucher	30,407	0	0	0	30,407	30,407
									Voted-Sixth-Schedule-Garo	87	Voucher	1,40,939	0	11,000	0	1,29,939	1,40,939
			Total Object Head-- I :						1,71,346	0	11,000	0	1,60,346	1,71,346			
			Total Sub Head :			1,71,346	0	11,000	0	1,60,346	1,71,346						
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1097	Voucher	27,000	0	0	0	27,000	27,000			
						Voted-Sixth-Schedule-Garo	1100	Voucher	54,005	0	0	0	54,005	54,005			
Voted-Sixth-Schedule-Garo	84	Voucher				1,38,060	0	15,000	0	1,23,060	1,38,060						

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	2,69,321	0	31,000	0	2,38,321	2,69,321
Total Object Head-- I :									4,88,386	0	46,000	0	4,42,386	4,88,386
Total Sub Head :									4,88,386	0	46,000	0	4,42,386	4,88,386
Total Minor Head I :									7,35,831	0	72,000	0	6,63,831	7,35,831
Total Sub Major Head 80 :									7,35,831	0	72,000	0	6,63,831	7,35,831
Total Major Head 2702 :									7,35,831	0	72,000	0	6,63,831	7,35,831
Total of Month :									7,35,831	0	72,000	0	6,63,831	7,35,831

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1863	Voucher	33,116	0	0	0	33,116	33,116
Total Object Head-- I :														

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance				2,14,859	0	30,000	0	1,84,859	2,14,859
Total Sub Head :									2,14,859	0	30,000	0	1,84,859	2,14,859
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1857	Voucher	22,598	0	0	0	22,598	22,598
						Voted-Sixth-Schedule-Garo	1862	Voucher	1,40,939	0	17,250	0	1,23,689	1,40,939
						Voted-Sixth-Schedule-Garo	487	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	488	Voucher	24,273	0	0	0	24,273	24,273
						Voted-Sixth-Schedule-Garo	499	Voucher	1,40,939	0	17,250	0	1,23,689	1,40,939
Total Object Head-- I :									3,54,696	0	34,500	0	3,20,196	3,54,696
Total Sub Head :									3,54,696	0	34,500	0	3,20,196	3,54,696
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1858	Voucher	22,598	0	0	0	22,598	22,598
						Voted-Sixth-Schedule-Garo	1864	Voucher	2,69,321	0	31,000	0	2,38,321	2,69,321
						Voted-Sixth-Schedule-Garo	1866	Voucher	1,38,060	0	15,000	0	1,23,060	1,38,060
						Voted-Sixth-Schedule-Garo	484	Voucher	2,69,321	0	31,000	0	2,38,321	2,69,321
						Voted-Sixth-Schedule-Garo	491	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	493	Voucher	24,273	0	0	0	24,273	24,273
						Voted-Sixth-Schedule-Garo	501	Voucher	1,38,060	0	15,000	0	1,23,060	1,38,060

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				8,87,580	0	92,000	0	7,95,580	8,87,580
Total Object Head-- I :									8,87,580	0	92,000	0	7,95,580	8,87,580
Total Sub Head :									8,87,580	0	92,000	0	7,95,580	8,87,580
Total Minor Head I :									14,57,135	0	1,56,500	0	13,00,635	14,57,135
Total Sub Major Head 80 :									14,57,135	0	1,56,500	0	13,00,635	14,57,135
Total Major Head 2702 :									14,57,135	0	1,56,500	0	13,00,635	14,57,135
Total of Month :									14,57,135	0	1,56,500	0	13,00,635	14,57,135

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	60,456	0	15,000	0	45,456	60,456
						Voted-Sixth-Schedule-Garo	850	Voucher	15,561	0	0	0	15,561	15,561
Total Object Head-- I :									76,017	0	15,000	0	61,017	76,017
Total Sub Head :									76,017	0	15,000	0	61,017	76,017
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,44,923	0	17,250	0	1,27,673	1,44,923
						Voted-Sixth-Schedule-Garo	851	Voucher	27,900	0	0	0	27,900	27,900
Total Object Head-- I :									1,72,823	0	17,250	0	1,55,573	1,72,823

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,72,823	0	17,250	0	1,55,573	1,72,823
2702	80	001	(03) Establishment Of Irrigation Wing-											
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
						Voted-Sixth-Schedule-Garo	1310	Voucher	24,480	0	0	0	24,480	24,480
						Voted-Sixth-Schedule-Garo	1311	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865
						Voted-Sixth-Schedule-Garo	1313	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- I :									4,92,745	0	46,000	0	4,46,745	4,92,745
Total Sub Head :									4,92,745	0	46,000	0	4,46,745	4,92,745
Total Minor Head I :									7,41,585	0	78,250	0	6,63,335	7,41,585
Total Sub Major Head 80 :									7,41,585	0	78,250	0	6,63,335	7,41,585
Total Major Head 2702 :									7,41,585	0	78,250	0	6,63,335	7,41,585
Total of Month :									7,41,585	0	78,250	0	6,63,335	7,41,585

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	60,456	0	15,000	0	45,456	60,456
						Voted-Sixth-Schedule-Garo	731	Voucher	34,104	0	0	0	34,104	34,104

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	734	Voucher	31,903	0	0	0	31,903	31,903
Total Object Head-- I :									1,26,463	0	15,000	0	1,11,463	1,26,463
Total Sub Head :									1,26,463	0	15,000	0	1,11,463	1,26,463
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,44,923	0	17,250	0	1,27,673	1,44,923
						Voted-Sixth-Schedule-Garo	732	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Garo	733	Voucher	24,924	0	0	0	24,924	24,924
Total Object Head-- I :									1,96,490	0	17,250	0	1,79,240	1,96,490
Total Sub Head :									1,96,490	0	17,250	0	1,79,240	1,96,490
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1154	Voucher	1,04,256	0	31,000	0	73,256	1,04,256
						Voted-Sixth-Schedule-Garo	1441	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Garo	1442	Voucher	24,924	0	0	0	24,924	24,924
						Voted-Sixth-Schedule-Garo	151	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
						Voted-Sixth-Schedule-Garo	157	Voucher	1,72,609	0	0	0	1,72,609	1,72,609
Total Object Head-- I :									4,70,572	0	46,000	0	4,24,572	4,70,572
Total Sub Head :									4,70,572	0	46,000	0	4,24,572	4,70,572
Total Minor Head I :									7,93,525	0	78,250	0	7,15,275	7,93,525

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			7,93,525	0	78,250	0	7,15,275	7,93,525
					Total Major Head	2702 :			7,93,525	0	78,250	0	7,15,275	7,93,525
					Total of Month	:			7,93,525	0	78,250	0	7,15,275	7,93,525
					Total of DDO	5000200 :			86,80,505	10,000	8,89,000	0	77,81,505	86,70,505

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****86,70,505**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								11,25,509
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,20,007
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,24,989
														86,70,505

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19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	39,833	0	4,000	0	35,833	39,833
Total Object Head-- 1 :									39,833	0	4,000	0	35,833	39,833
Total Sub Head :									39,833	0	4,000	0	35,833	39,833
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	5,85,947	8,218	71,300	0	5,06,429	5,77,729
						Voted-Sixth-Schedule-Garo	201	Voucher	1,03,736	0	10,000	0	93,736	1,03,736
						Voted-Sixth-Schedule-Garo	203	Voucher	43,733	700	3,200	0	39,833	43,033
Total Object Head-- 1 :									7,33,416	8,918	84,500	0	6,39,998	7,24,498
Total Sub Head :									7,33,416	8,918	84,500	0	6,39,998	7,24,498
Total Minor Head 1 :									7,73,249	8,918	88,500	0	6,75,831	7,64,331
Total Sub Major Head 80 :									7,73,249	8,918	88,500	0	6,75,831	7,64,331
Total Major Head 2702 :									7,73,249	8,918	88,500	0	6,75,831	7,64,331
Total of Month :									7,73,249	8,918	88,500	0	6,75,831	7,64,331

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	39,833	0	4,000	0	35,833	39,833

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				39,833	0	4,000	0	35,833	39,833
Total Object Head-- I :									39,833	0	4,000	0	35,833	39,833
Total Sub Head :									39,833	0	4,000	0	35,833	39,833
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	5,85,947	8,218	71,300	0	5,06,429	5,77,729
						Voted-Sixth-Schedule-Garo	302	Voucher	43,733	700	3,200	0	39,833	43,033
						Voted-Sixth-Schedule-Garo	303	Voucher	1,03,736	0	10,000	0	93,736	1,03,736
						Voted-Sixth-Schedule-Garo	439	Voucher	69,062	0	0	0	69,062	69,062
						Voted-Sixth-Schedule-Garo	441	Voucher	23,903	0	0	0	23,903	23,903
						Voted-Sixth-Schedule-Garo	442	Voucher	55,972	0	0	0	55,972	55,972
Total Object Head-- I :									8,82,353	8,918	84,500	0	7,88,935	8,73,435
Total Sub Head :									8,82,353	8,918	84,500	0	7,88,935	8,73,435
Total Minor Head I :									9,22,186	8,918	88,500	0	8,24,768	9,13,268
Total Sub Major Head 80 :									9,22,186	8,918	88,500	0	8,24,768	9,13,268
Total Major Head 2702 :									9,22,186	8,918	88,500	0	8,24,768	9,13,268
Total of Month :									9,22,186	8,918	88,500	0	8,24,768	9,13,268

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	39,833	0	4,000	0	35,833	39,833
Total Object Head-- 1 :									39,833	0	4,000	0	35,833	39,833
Total Sub Head :									39,833	0	4,000	0	35,833	39,833
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,03,736	0	10,000	0	93,736	1,03,736
						Voted-Sixth-Schedule-Garo	34	Voucher	46,020	700	3,400	0	41,920	45,320
						Voted-Sixth-Schedule-Garo	48	Voucher	5,87,877	3,100	71,400	0	5,13,377	5,84,777
Total Object Head-- 1 :									7,37,633	3,800	84,800	0	6,49,033	7,33,833
Total Sub Head :									7,37,633	3,800	84,800	0	6,49,033	7,33,833
Total Minor Head 1 :									7,77,466	3,800	88,800	0	6,84,866	7,73,666
Total Sub Major Head 80 :									7,77,466	3,800	88,800	0	6,84,866	7,73,666
Total Major Head 2702 :									7,77,466	3,800	88,800	0	6,84,866	7,73,666
Total of Month :									7,77,466	3,800	88,800	0	6,84,866	7,73,666

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	9,405	0	0	0	9,405	9,405

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	407	Voucher	40,688	0	4,000	0	36,688	40,688
Total Object Head-- I :									50,093	0	4,000	0	46,093	50,093
Total Sub Head :									50,093	0	4,000	0	46,093	50,093
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	27,654	0	0	0	27,654	27,654
						Voted-Sixth-Schedule-Garo	238	Voucher	10,413	0	0	0	10,413	10,413
						Voted-Sixth-Schedule-Garo	281	Voucher	1,45,101	0	0	0	1,45,101	1,45,101
						Voted-Sixth-Schedule-Garo	387	Voucher	47,013	700	3,400	0	42,913	46,313
						Voted-Sixth-Schedule-Garo	388	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Voted-Sixth-Schedule-Garo	408	Voucher	5,28,238	2,400	61,400	0	4,64,438	5,25,838
						Voted-Sixth-Schedule-Garo	617	Voucher	72,875	700	10,000	0	62,175	72,175
Total Object Head-- I :									9,37,544	3,800	84,800	0	8,48,944	9,33,744
Total Sub Head :									9,37,544	3,800	84,800	0	8,48,944	9,33,744
Total Minor Head I :									9,87,637	3,800	88,800	0	8,95,037	9,83,837
Total Sub Major Head 80 :									9,87,637	3,800	88,800	0	8,95,037	9,83,837
Total Major Head 2702 :									9,87,637	3,800	88,800	0	8,95,037	9,83,837
Total of Month :									9,87,637	3,800	88,800	0	8,95,037	9,83,837

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	74,875	700	0	0	74,175	74,175				
						Voted-Sixth-Schedule-Garo	529	Voucher	41,925	0	4,000	0	37,925	41,925				
					Total Object Head-- I :								1,16,800	700	4,000	0	1,12,100	1,16,100
					Total Sub Head :								1,16,800	700	4,000	0	1,12,100	1,16,100
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	48,388	700	3,500	0	44,188	47,688		
								Voted-Sixth-Schedule-Garo	273	Voucher	4,95,151	1,400	54,500	0	4,39,251	4,93,751		
								Voted-Sixth-Schedule-Garo	311	Voucher	1,06,250	0	10,000	0	96,250	1,06,250		
								Total Object Head-- I :								6,49,789	2,100	68,000
					Total Sub Head :								6,49,789	2,100	68,000	0	5,79,689	6,47,689
					Total Minor Head I :								7,66,589	2,800	72,000	0	6,91,789	7,63,789
Total Sub Major Head 80 :								7,66,589	2,800	72,000	0	6,91,789	7,63,789					
Total Major Head 2702 :								7,66,589	2,800	72,000	0	6,91,789	7,63,789					
Total of Month :								7,66,589	2,800	72,000	0	6,91,789	7,63,789					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	41,925	0	4,000	0	37,925	41,925
Total Object Head-- I :									41,925	0	4,000	0	37,925	41,925
Total Sub Head :									41,925	0	4,000	0	37,925	41,925
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	31,848	1,000	4,800	0	26,048	30,848
						Voted-Sixth-Schedule-Garo	306	Voucher	48,388	700	3,500	0	44,188	47,688
						Voted-Sixth-Schedule-Garo	307	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Voted-Sixth-Schedule-Garo	310	Voucher	4,95,151	1,400	49,500	0	4,44,251	4,93,751
						Voted-Sixth-Schedule-Garo	311	Voucher	74,875	700	0	0	74,175	74,175
Total Object Head-- I :									7,56,512	3,800	67,800	0	6,84,912	7,52,712
Total Sub Head :									7,56,512	3,800	67,800	0	6,84,912	7,52,712
Total Minor Head I :									7,98,437	3,800	71,800	0	7,22,837	7,94,637
Total Sub Major Head 80 :									7,98,437	3,800	71,800	0	7,22,837	7,94,637
Total Major Head 2702 :									7,98,437	3,800	71,800	0	7,22,837	7,94,637
Total of Month :									7,98,437	3,800	71,800	0	7,22,837	7,94,637

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	41,925	0	4,000	0	37,925	41,925
Total Object Head-- 1 :									41,925	0	4,000	0	37,925	41,925
Total Sub Head :									41,925	0	4,000	0	37,925	41,925
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	48,388	700	3,500	0	44,188	47,688
						Voted-Sixth-Schedule-Garo	136	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Voted-Sixth-Schedule-Garo	87	Voucher	5,70,026	2,100	51,250	0	5,16,676	5,67,926
Total Object Head-- 1 :									7,24,664	2,800	64,750	0	6,57,114	7,21,864
Total Sub Head :									7,24,664	2,800	64,750	0	6,57,114	7,21,864
Total Minor Head 1 :									7,66,589	2,800	68,750	0	6,95,039	7,63,789
Total Sub Major Head 80 :									7,66,589	2,800	68,750	0	6,95,039	7,63,789
Total Major Head 2702 :									7,66,589	2,800	68,750	0	6,95,039	7,63,789
Total of Month :									7,66,589	2,800	68,750	0	6,95,039	7,63,789

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	42,807	0	4,000	0	38,807	42,807

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	7,776	0	0	0	7,776	7,776
Total Object Head-- 1 :									50,583	0	4,000	0	46,583	50,583
Total Sub Head :									50,583	0	4,000	0	46,583	50,583
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	5,82,641	2,100	51,250	0	5,29,291	5,80,541
						Voted-Sixth-Schedule-Garo	2	Voucher	49,411	700	3,500	0	45,211	48,711
						Voted-Sixth-Schedule-Garo	418	Voucher	1,11,303	0	0	0	1,11,303	1,11,303
						Voted-Sixth-Schedule-Garo	425	Voucher	22,626	0	0	0	22,626	22,626
						Voted-Sixth-Schedule-Garo	427	Voucher	8,721	0	0	0	8,721	8,721
						Voted-Sixth-Schedule-Garo	5	Voucher	1,08,764	0	10,000	0	98,764	1,08,764
Total Object Head-- 1 :									8,83,466	2,800	64,750	0	8,15,916	8,80,666
Total Sub Head :									8,83,466	2,800	64,750	0	8,15,916	8,80,666
Total Minor Head 1 :									9,34,049	2,800	68,750	0	8,62,499	9,31,249
Total Sub Major Head 80 :									9,34,049	2,800	68,750	0	8,62,499	9,31,249
Total Major Head 2702 :									9,34,049	2,800	68,750	0	8,62,499	9,31,249
Total of Month :									9,34,049	2,800	68,750	0	8,62,499	9,31,249

Month of Account: DEC/2022

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	42,807	0	4,000	0	38,807	42,807		
						Voted-Sixth-Schedule-Garo	283	Voucher	42,807	0	4,000	0	38,807	42,807		
					Total Object Head-- I :			85,614	0	8,000	0	77,614	85,614			
					Total Sub Head :			85,614	0	8,000	0	77,614	85,614			
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	1,08,764	0	10,000	0	98,764	1,08,764
								Voted-Sixth-Schedule-Garo	1064	Voucher	49,411	0	3,500	0	45,911	49,411
			Voted-Sixth-Schedule-Garo	1163				Voucher	5,82,641	0	51,250	0	5,31,391	5,82,641		
			Voted-Sixth-Schedule-Garo	274				Voucher	49,411	700	3,500	0	45,211	48,711		
			Voted-Sixth-Schedule-Garo	281				Voucher	1,08,764	0	10,000	0	98,764	1,08,764		
			Voted-Sixth-Schedule-Garo	284				Voucher	5,82,641	2,100	51,250	0	5,29,291	5,80,541		
			Total Object Head-- I :			14,81,632	2,800	1,29,500	0	13,49,332	14,78,832					
			Total Sub Head :			14,81,632	2,800	1,29,500	0	13,49,332	14,78,832					
			Total Minor Head I :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446					
			Total Sub Major Head 80 :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446					
Total Major Head 2702 :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446								
Total of Month :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	1,02,264	0	0	0	1,02,264	1,02,264	
						Voted-Sixth-Schedule-Garo	189	Voucher	8,184	0	0	0	8,184	8,184	
						Voted-Sixth-Schedule-Garo	196	Voucher	20,112	0	0	0	20,112	20,112	
						Voted-Sixth-Schedule-Garo	280	Voucher	6,588	0	0	0	6,588	6,588	
Total Object Head-- I :									1,37,148	0	0	0	1,37,148	1,37,148	
Total Sub Head :									1,37,148	0	0	0	1,37,148	1,37,148	
Total Minor Head I :									1,37,148	0	0	0	1,37,148	1,37,148	
Total Sub Major Head 80 :									1,37,148	0	0	0	1,37,148	1,37,148	
Total Major Head 2702 :									1,37,148	0	0	0	1,37,148	1,37,148	
Total of Month :									1,37,148	0	0	0	1,37,148	1,37,148	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	7,056	0	0	0	7,056	7,056	
						Voted-Sixth-Schedule-Garo	27	Voucher	43,983	0	4,000	0	39,983	43,983	
Total Object Head-- I :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Bagmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				51,039	0	4,000	0	47,039	51,039
Total Sub Head :									51,039	0	4,000	0	47,039	51,039
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	476	Voucher	4,93,621	0	43,250	0	4,50,371	4,93,621
						Voted-Sixth-Schedule-Garo	477	Voucher	24,987	0	0	0	24,987	24,987
						Voted-Sixth-Schedule-Garo	478	Voucher	52,473	0	0	0	52,473	52,473
						Voted-Sixth-Schedule-Garo	481	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	483	Voucher	50,775	0	3,500	0	47,275	50,775
Total Object Head-- 1 :									7,37,272	0	56,750	0	6,80,522	7,37,272
Total Sub Head :									7,37,272	0	56,750	0	6,80,522	7,37,272
Total Minor Head 1 :									7,88,311	0	60,750	0	7,27,561	7,88,311
Total Sub Major Head 80 :									7,88,311	0	60,750	0	7,27,561	7,88,311
Total Major Head 2702 :									7,88,311	0	60,750	0	7,27,561	7,88,311
Total of Month :									7,88,311	0	60,750	0	7,27,561	7,88,311

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	43,983	0	4,000	0	39,983	43,983
Total Object Head-- 1 :									43,983	0	4,000	0	39,983	43,983
Total Sub Head :									43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	13	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
						Voted-Sixth-Schedule-Garo	550	Voucher	12,720	0	0	0	12,720	12,720
						Voted-Sixth-Schedule-Garo	7	Voucher	50,775	0	3,500	0	47,275	50,775
Total Object Head-- 1 :									7,49,992	0	56,750	0	6,93,242	7,49,992
Total Sub Head :									7,49,992	0	56,750	0	6,93,242	7,49,992
Total Minor Head 1 :									7,93,975	0	60,750	0	7,33,225	7,93,975
Total Sub Major Head 80 :									7,93,975	0	60,750	0	7,33,225	7,93,975
Total Major Head 2702 :									7,93,975	0	60,750	0	7,33,225	7,93,975
Total of Month :									7,93,975	0	60,750	0	7,33,225	7,93,975
Total of DDO 5000100 :									1,00,12,882	40,436	8,94,900	0	90,77,546	99,72,446
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and					
Department :	Water Resources Department					
Treasury :	Baghmara Treasury					
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Division					
DDO wise Total (Original +Reconciliation+IA) :					99,72,446	
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	6,00,761
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	93,71,685
					99,72,446	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	73,258	0	0	0	73,258	73,258
							176	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
							52	Voucher	79,740	0	0	0	79,740	79,740
							53	Voucher	2,79,778	0	6,000	0	2,73,778	2,79,778
							64	Voucher	4,06,223	0	22,000	0	3,84,223	4,06,223
Total Object Head-- I :									9,43,099	0	36,000	0	9,07,099	9,43,099
Total Sub Head :									9,43,099	0	36,000	0	9,07,099	9,43,099
Total Minor Head I :									9,43,099	0	36,000	0	9,07,099	9,43,099
Total Sub Major Head 80 :									9,43,099	0	36,000	0	9,07,099	9,43,099
Total Major Head 2702 :									9,43,099	0	36,000	0	9,07,099	9,43,099
Total of Month :									9,43,099	0	36,000	0	9,07,099	9,43,099

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,36,416	0	0	0	1,36,416	1,36,416
							146	Voucher	2,38,504	0	20,000	0	2,18,504	2,38,504

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc

Department : Water Resouces Department

Treasury : Khliehriat Treasury

D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	4,06,223	0	22,000	0	3,84,223	4,06,223
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
						Voted-Sixth-Schedule-Jaintia	60	Voucher	2,79,778	0	6,000	0	2,73,778	2,79,778
Total Object Head-- 1 :									11,65,021	0	56,000	0	11,09,021	11,65,021
Total Sub Head :									11,65,021	0	56,000	0	11,09,021	11,65,021
Total Minor Head 1 :									11,65,021	0	56,000	0	11,09,021	11,65,021
Total Sub Major Head 80 :									11,65,021	0	56,000	0	11,09,021	11,65,021
Total Major Head 2702 :									11,65,021	0	56,000	0	11,09,021	11,65,021
Total of Month :									11,65,021	0	56,000	0	11,09,021	11,65,021

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	3,13,882	0	6,000	0	3,07,882	3,13,882
						Voted-Sixth-Schedule-Jaintia	134	Voucher	4,06,223	0	22,000	0	3,84,223	4,06,223
						Voted-Sixth-Schedule-Jaintia	197	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Jaintia	327	Voucher	59,793	0	0	0	59,793	59,793

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	94,962	0	0	0	94,962	94,962
						Voted-Sixth-Schedule-Jaintia	397	Voucher	30,147	0	0	0	30,147	30,147
						Voted-Sixth-Schedule-Jaintia	399	Voucher	1,14,462	0	0	0	1,14,462	1,14,462
						Voted-Sixth-Schedule-Jaintia	400	Voucher	72,299	0	0	0	72,299	72,299
						Voted-Sixth-Schedule-Jaintia	42	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
						Voted-Sixth-Schedule-Jaintia	425	Voucher	26,193	0	0	0	26,193	26,193
						Voted-Sixth-Schedule-Jaintia	457	Voucher	1,49,750	0	0	0	1,49,750	1,49,750
						Voted-Sixth-Schedule-Jaintia	480	Voucher	16,704	0	0	0	16,704	16,704
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,19,252	0	10,000	0	1,09,252	1,19,252
						Total Object Head-- 1 :			15,41,871	0	46,000	0	14,95,871	15,41,871
						Total Sub Head :			15,41,871	0	46,000	0	14,95,871	15,41,871
						Total Minor Head 1 :			15,41,871	0	46,000	0	14,95,871	15,41,871
						Total Sub Major Head 80 :			15,41,871	0	46,000	0	14,95,871	15,41,871
						Total Major Head 2702 :			15,41,871	0	46,000	0	14,95,871	15,41,871
						Total of Month :			15,41,871	0	46,000	0	14,95,871	15,41,871

Month of Account: JUL/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Jaintia	321	Voucher	5,498	0	0	0	5,498	5,498
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,22,000	0	10,000	0	1,12,000	1,22,000
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
						Voted-Sixth-Schedule-Jaintia	94	Voucher	3,20,740	0	6,000	0	3,14,740	3,20,740
						Voted-Sixth-Schedule-Jaintia	95	Voucher	4,89,921	0	22,000	0	4,67,921	4,89,921
Total Object Head-- 1 :									10,79,504	0	46,000	0	10,33,504	10,79,504
Total Sub Head :									10,79,504	0	46,000	0	10,33,504	10,79,504
Total Minor Head 1 :									10,79,504	0	46,000	0	10,33,504	10,79,504
Total Sub Major Head 80 :									10,79,504	0	46,000	0	10,33,504	10,79,504
Total Major Head 2702 :									10,79,504	0	46,000	0	10,33,504	10,79,504
Total of Month :									10,79,504	0	46,000	0	10,33,504	10,79,504

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	126	Voucher	5,01,254	0	22,000	0	4,79,254	5,01,254

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
						Voted-Sixth-Schedule-Jaintia	215	Voucher	35,790	0	0	0	35,790	35,790
						Voted-Sixth-Schedule-Jaintia	276	Voucher	1,57,470	0	0	0	1,57,470	1,57,470
						Voted-Sixth-Schedule-Jaintia	318	Voucher	24,256	0	0	0	24,256	24,256
						Voted-Sixth-Schedule-Jaintia	324	Voucher	8,086	0	0	0	8,086	8,086
Total Object Head-- 1 :									11,78,211	0	38,000	0	11,40,211	11,78,211
Total Sub Head :									11,78,211	0	38,000	0	11,40,211	11,78,211
Total Minor Head 1 :									11,78,211	0	38,000	0	11,40,211	11,78,211
Total Sub Major Head 80 :									11,78,211	0	38,000	0	11,40,211	11,78,211
Total Major Head 2702 :									11,78,211	0	38,000	0	11,40,211	11,78,211
Total of Month :									11,78,211	0	38,000	0	11,40,211	11,78,211

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	5,03,754	0	22,000	0	4,81,754	5,03,754

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
						Voted-Sixth-Schedule-Jaintia	184	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
						Voted-Sixth-Schedule-Jaintia	417	Voucher	2,19,000	0	16,480	0	2,02,520	2,19,000
						Voted-Sixth-Schedule-Jaintia	93	Voucher	35,790	0	0	0	35,790	35,790
Total Object Head-- 1 :									12,09,899	0	54,480	0	11,55,419	12,09,899
Total Sub Head :									12,09,899	0	54,480	0	11,55,419	12,09,899
Total Minor Head 1 :									12,09,899	0	54,480	0	11,55,419	12,09,899
Total Sub Major Head 80 :									12,09,899	0	54,480	0	11,55,419	12,09,899
Total Major Head 2702 :									12,09,899	0	54,480	0	11,55,419	12,09,899
Total of Month :									12,09,899	0	54,480	0	11,55,419	12,09,899

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
						Voted-Sixth-Schedule-Jaintia	133	Voucher	5,03,754	0	22,000	0	4,81,754	5,03,754

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	35,790	0	0	0	35,790	35,790
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
						Voted-Sixth-Schedule-Jaintia	282	Voucher	1,57,644	0	0	0	1,57,644	1,57,644
Total Object Head-- 1 :									12,55,043	0	46,000	0	12,09,043	12,55,043
Total Sub Head :									12,55,043	0	46,000	0	12,09,043	12,55,043
Total Minor Head 1 :									12,55,043	0	46,000	0	12,09,043	12,55,043
Total Sub Major Head 80 :									12,55,043	0	46,000	0	12,09,043	12,55,043
Total Major Head 2702 :									12,55,043	0	46,000	0	12,09,043	12,55,043
Total of Month :									12,55,043	0	46,000	0	12,09,043	12,55,043

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,28,204	0	10,000	0	1,18,204	1,28,204
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,11,972	0	8,240	0	1,03,732	1,11,972
						Voted-Sixth-Schedule-Jaintia	119	Voucher	3,32,958	0	6,000	0	3,26,958	3,32,958
						Voted-Sixth-Schedule-Jaintia	120	Voucher	5,14,506	0	22,000	0	4,92,506	5,14,506

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	36,552	0	0	0	36,552	36,552
							343	Voucher	24,975	0	0	0	24,975	24,975
							344	Voucher	62,082	0	0	0	62,082	62,082
							345	Voucher	94,896	0	0	0	94,896	94,896
							346	Voucher	21,816	0	0	0	21,816	21,816
							347	Voucher	13,286	0	0	0	13,286	13,286
							Total Object Head-- 1 :							
Total Sub Head :								13,41,247	0	46,240	0	12,95,007	13,41,247	
Total Minor Head 1 :								13,41,247	0	46,240	0	12,95,007	13,41,247	
Total Sub Major Head 80 :								13,41,247	0	46,240	0	12,95,007	13,41,247	
Total Major Head 2702 :								13,41,247	0	46,240	0	12,95,007	13,41,247	
Total of Month :								13,41,247	0	46,240	0	12,95,007	13,41,247	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	122	Voucher	3,37,758	0	6,000	0	3,31,758	3,37,758

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	5,20,506	0	22,000	0	4,98,506	5,20,506
						Voted-Sixth-Schedule-Jaintia	128	Voucher	1,28,804	0	10,000	0	1,18,804	1,28,804
						Voted-Sixth-Schedule-Jaintia	130	Voucher	1,12,572	0	8,240	0	1,04,332	1,12,572
						Voted-Sixth-Schedule-Jaintia	136	Voucher	77,795	0	0	0	77,795	77,795
						Voted-Sixth-Schedule-Jaintia	137	Voucher	1,22,112	0	0	0	1,22,112	1,22,112
						Voted-Sixth-Schedule-Jaintia	311	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Jaintia	420	Voucher	34,392	0	0	0	34,392	34,392
						Voted-Sixth-Schedule-Jaintia	433	Voucher	72,311	0	0	0	72,311	72,311
						Voted-Sixth-Schedule-Jaintia	510	Voucher	3,27,070	0	6,000	0	3,21,070	3,27,070
						Voted-Sixth-Schedule-Jaintia	511	Voucher	1,12,572	0	8,240	0	1,04,332	1,12,572
						Voted-Sixth-Schedule-Jaintia	512	Voucher	1,28,804	0	10,000	0	1,18,804	1,28,804
						Voted-Sixth-Schedule-Jaintia	513	Voucher	5,41,323	0	22,000	0	5,19,323	5,41,323
Total Object Head-- I :									25,22,751	0	92,480	0	24,30,271	25,22,751
Total Sub Head :									25,22,751	0	92,480	0	24,30,271	25,22,751
Total Minor Head I :									25,22,751	0	92,480	0	24,30,271	25,22,751

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19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				25,22,751	0	92,480	0	24,30,271	25,22,751
					Total Major Head 2702 :				25,22,751	0	92,480	0	24,30,271	25,22,751
					Total of Month :				25,22,751	0	92,480	0	24,30,271	25,22,751

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	87,240	0	0	0	87,240	87,240
						Voted-Sixth-Schedule-Jaintia	29	Voucher	1,32,576	0	10,000	0	1,22,576	1,32,576
						Voted-Sixth-Schedule-Jaintia	323	Voucher	22,632	0	0	0	22,632	22,632
						Voted-Sixth-Schedule-Jaintia	374	Voucher	4,58,111	0	0	0	4,58,111	4,58,111
						Voted-Sixth-Schedule-Jaintia	375	Voucher	35,328	0	0	0	35,328	35,328
						Voted-Sixth-Schedule-Jaintia	376	Voucher	72,544	0	0	0	72,544	72,544
						Voted-Sixth-Schedule-Jaintia	377	Voucher	59,216	0	0	0	59,216	59,216
						Voted-Sixth-Schedule-Jaintia	463	Voucher	91,299	0	25,000	0	66,299	91,299
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,15,868	0	8,240	0	1,07,628	1,15,868
						Voted-Sixth-	64	Voucher	3,40,064	0	6,000	0	3,34,064	3,40,064

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	14,14,878	0	49,240	0	13,65,638	14,14,878
									Total Sub Head :	14,14,878	0	49,240	0	13,65,638	14,14,878
									Total Minor Head 1 :	14,14,878	0	49,240	0	13,65,638	14,14,878
									Total Sub Major Head 80 :	14,14,878	0	49,240	0	13,65,638	14,14,878
									Total Major Head 2702 :	14,14,878	0	49,240	0	13,65,638	14,14,878
									Total of Month :	14,14,878	0	49,240	0	13,65,638	14,14,878

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	87,240	0	0	0	87,240	87,240
						Voted-Sixth-Schedule-Jaintia	200	Voucher	5,55,707	0	25,000	0	5,30,707	5,55,707
						Voted-Sixth-Schedule-Jaintia	265	Voucher	13,046	0	0	0	13,046	13,046
						Voted-Sixth-Schedule-Jaintia	289	Voucher	92,900	0	8,000	0	84,900	92,900
						Voted-Sixth-Schedule-Jaintia	35	Voucher	3,75,392	0	6,000	0	3,69,392	3,75,392
						Voted-Sixth-Schedule-Jaintia	46	Voucher	6,297	0	0	0	6,297	6,297
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,32,576	0	10,000	0	1,22,576	1,32,576

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				12,63,158	0	49,000	0	12,14,158	12,63,158
Total Object Head-- 1 :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total Sub Head :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total Minor Head 1 :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total Sub Major Head 80 :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total Major Head 2702 :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total of Month :									12,63,158	0	49,000	0	12,14,158	12,63,158
Total of DDO 5000100 :									1,49,14,682	0	5,59,440	0	1,43,55,242	1,49,14,682
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,49,14,682	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,49,14,682
														1,49,14,682

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	4,14,267	4,200	40,000	2,200	3,67,867	4,10,067
						Voted-Sixth-Schedule-Garo	120	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
Total Object Head-- 1 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Sub Head :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Minor Head 1 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Sub Major Head 80 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Major Head 2702 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total of Month :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
						Voted-Sixth-Schedule-Garo	182	Voucher	4,14,267	4,200	40,000	2,200	3,67,867	4,10,067
Total Object Head-- 1 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Sub Head :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Total Minor Head 1 :									5,21,075	4,200	65,000	2,200	4,49,675	5,16,875

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head 80 :				5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
					Total Major Head 2702 :				5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
					Total of Month :				5,21,075	4,200	65,000	2,200	4,49,675	5,16,875

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
						Voted-Sixth-Schedule-Garo	174	Voucher	4,14,267	4,200	40,000	2,200	3,67,867	4,10,067
						Voted-Sixth-Schedule-Garo	401	Voucher	26,862	0	0	0	26,862	26,862
						Voted-Sixth-Schedule-Garo	402	Voucher	97,932	0	0	0	97,932	97,932
					Total Object Head-- 1 :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Total Sub Head :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Total Minor Head 1 :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Total Sub Major Head 80 :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Total Major Head 2702 :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Total of Month :				6,45,869	4,200	65,000	2,200	5,74,469	6,41,669

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
						Voted-Sixth-Schedule-Garo	79	Voucher	4,23,201	4,200	40,000	2,200	3,76,801	4,19,001
Total Object Head-- I :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251
Total Sub Head :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251
Total Minor Head I :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251
Total Sub Major Head 80 :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251
Total Major Head 2702 :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251
Total of Month :									5,32,451	4,200	65,000	2,200	4,61,051	5,28,251

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Garo	32	Voucher	3,57,688	4,200	20,000	2,200	3,31,288	3,53,488
						Voted-Sixth-Schedule-Garo	35	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
Total Object Head-- I :									5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
Total Sub Head :									5,41,813	4,200	45,000	2,200	4,90,413	5,37,613

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001			Total Minor Head 1 :				5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
					Total Sub Major Head 80 :				5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
					Total Major Head 2702 :				5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
					Total of Month :				5,41,813	4,200	45,000	2,200	4,90,413	5,37,613

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Garo	105	Voucher	3,57,688	0	20,000	2,200	3,35,488	3,57,688
						Voted-Sixth-Schedule-Garo	106	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
					Total Object Head-- 1 :				5,41,813	0	45,000	2,200	4,94,613	5,41,813
					Total Sub Head :				5,41,813	0	45,000	2,200	4,94,613	5,41,813
					Total Minor Head 1 :				5,41,813	0	45,000	2,200	4,94,613	5,41,813
					Total Sub Major Head 80 :				5,41,813	0	45,000	2,200	4,94,613	5,41,813
					Total Major Head 2702 :				5,41,813	0	45,000	2,200	4,94,613	5,41,813
					Total of Month :				5,41,813	0	45,000	2,200	4,94,613	5,41,813

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Garo	381	Voucher	81,045	0	0	0	81,045	81,045
						Voted-Sixth-Schedule-Garo	52	Voucher	3,57,688	0	20,000	2,200	3,35,488	3,57,688
						Voted-Sixth-Schedule-Garo	54	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
Total Object Head-- 1 :									6,22,858	0	45,000	2,200	5,75,658	6,22,858
Total Sub Head :									6,22,858	0	45,000	2,200	5,75,658	6,22,858
Total Minor Head 1 :									6,22,858	0	45,000	2,200	5,75,658	6,22,858
Total Sub Major Head 80 :									6,22,858	0	45,000	2,200	5,75,658	6,22,858
Total Major Head 2702 :									6,22,858	0	45,000	2,200	5,75,658	6,22,858
Total of Month :									6,22,858	0	45,000	2,200	5,75,658	6,22,858

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,65,218	0	25,000	2,200	3,38,018	3,65,218
						Voted-Sixth-Schedule-Garo	12	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Garo	181	Voucher	21,978	0	0	0	21,978	21,978

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	9,216	0	0	0	9,216	9,216
						Voted-Sixth-Schedule-Garo	96	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
Total Object Head-- 1 :									5,87,668	0	55,000	2,200	5,30,468	5,87,668
Total Sub Head :									5,87,668	0	55,000	2,200	5,30,468	5,87,668
Total Minor Head 1 :									5,87,668	0	55,000	2,200	5,30,468	5,87,668
Total Sub Major Head 80 :									5,87,668	0	55,000	2,200	5,30,468	5,87,668
Total Major Head 2702 :									5,87,668	0	55,000	2,200	5,30,468	5,87,668
Total of Month :									5,87,668	0	55,000	2,200	5,30,468	5,87,668

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	3,65,218	0	25,000	2,200	3,38,018	3,65,218
						Voted-Sixth-Schedule-Garo	142	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
						Voted-Sixth-Schedule-Garo	143	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Garo	518	Voucher	76,492	0	0	0	76,492	76,492
						Voted-Sixth-Schedule-Garo	519	Voucher	3,65,218	0	25,000	2,200	3,38,018	3,65,218

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
Total Object Head-- 1 :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
Total Sub Head :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
Total Minor Head 1 :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
Total Sub Major Head 80 :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
Total Major Head 2702 :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
Total of Month :									11,12,948	0	1,10,000	4,400	9,98,548	11,12,948

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	73,176	0	0	0	73,176	73,176
Total Object Head-- 1 :														

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Division**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				6,68,056	0	55,000	0	6,13,056	6,68,056
Total Sub Head :									6,68,056	0	55,000	0	6,13,056	6,68,056
Total Minor Head 1 :									6,68,056	0	55,000	0	6,13,056	6,68,056
Total Sub Major Head 80 :									6,68,056	0	55,000	0	6,13,056	6,68,056
Total Major Head 2702 :									6,68,056	0	55,000	0	6,13,056	6,68,056
Total of Month :									6,68,056	0	55,000	0	6,13,056	6,68,056

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Voted-Sixth-Schedule-Garo	128	Voucher	2,97,244	0	0	0	2,97,244	2,97,244
						Voted-Sixth-Schedule-Garo	279	Voucher	80,760	0	25,000	0	55,760	80,760
						Voted-Sixth-Schedule-Garo	289	Voucher	78,648	0	0	0	78,648	78,648
Total Object Head-- 1 :									5,74,768	0	55,000	0	5,19,768	5,74,768
Total Sub Head :									5,74,768	0	55,000	0	5,19,768	5,74,768
Total Minor Head 1 :									5,74,768	0	55,000	0	5,19,768	5,74,768

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ampati Divsion**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			5,74,768	0	55,000	0	5,19,768	5,74,768
					Total Major Head	2702 :			5,74,768	0	55,000	0	5,19,768	5,74,768
					Total of Month	:			5,74,768	0	55,000	0	5,19,768	5,74,768
					Total of DDO	5000100 :			68,70,394	21,000	6,70,000	22,000	61,57,394	68,49,394

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****68,49,394**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								68,49,394
														68,49,394

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,10,078	0	17,000	0	93,078	1,10,078
						Voted-Sixth-Schedule-Garo	15	Voucher	5,376	0	0	0	5,376	5,376
						Voted-Sixth-Schedule-Garo	16	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	201	Voucher	1,06,808	0	7,770	0	99,038	1,06,808
						Voted-Sixth-Schedule-Garo	202	Voucher	64,290	0	0	0	64,290	64,290
						Voted-Sixth-Schedule-Garo	203	Voucher	30,164	0	0	0	30,164	30,164
						Voted-Sixth-Schedule-Garo	204	Voucher	1,48,154	0	15,540	0	1,32,614	1,48,154
						Voted-Sixth-Schedule-Garo	36	Voucher	11,21,258	0	94,500	21,130	10,05,628	11,21,258
						Voted-Sixth-Schedule-Garo	38	Voucher	3,43,087	0	0	0	3,43,087	3,43,087
Total Object Head-- 1 :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Total Sub Head :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Total Minor Head 1 :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Total Sub Major Head 80 :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Total Major Head 2702 :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Total of Month :									19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
Month of Account: MAY/2022														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0		Voted-Sixth-Schedule-Garo	177	Challan	-38,418	0	0	0	-38,418	-38,418
Total Object Head-- 0 :									-38,418	0	0	0	-38,418	-38,418
			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	36	Voucher	2,12,372	0	24,770	0	1,87,602	2,12,372
						Voted-Sixth-Schedule-Garo	37	Voucher	11,21,258	0	94,500	21,130	10,05,628	11,21,258
Total Object Head-- 1 :									13,33,630	0	1,19,270	21,130	11,93,230	13,33,630
Total Sub Head :									12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
Total Minor Head 1 :									12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
Total Sub Major Head 80 :									12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
Total Major Head 2702 :									12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
Total of Month :									12,95,212	0	1,19,270	21,130	11,54,812	12,95,212

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0		(01) Salaries, Sumtuary Allowance	236	Voucher	2,16,886	0	29,000	0	1,87,886	2,16,886
						Voted-Sixth-Schedule-Garo	491	Voucher	6,65,648	0	0	0	6,65,648	6,65,648
						Voted-Sixth-Schedule-Garo	556	Voucher	2,36,049	0	0	0	2,36,049	2,36,049

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	10,13,108	0	64,500	19,800	9,28,808	10,13,108
Total Object Head-- 1 :									21,31,691	0	93,500	19,800	20,18,391	21,31,691
Total Sub Head :									21,31,691	0	93,500	19,800	20,18,391	21,31,691
Total Minor Head 1 :									21,31,691	0	93,500	19,800	20,18,391	21,31,691
Total Sub Major Head 80 :									21,31,691	0	93,500	19,800	20,18,391	21,31,691
Total Major Head 2702 :									21,31,691	0	93,500	19,800	20,18,391	21,31,691
Total of Month :									21,31,691	0	93,500	19,800	20,18,391	21,31,691

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	211	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,875
						Voted-Sixth-Schedule-Garo	237	Voucher	4,514	0	0	0	4,514	4,514
						Voted-Sixth-Schedule-Garo	3	Voucher	54,145	0	0	0	54,145	54,145
						Voted-Sixth-Schedule-Garo	447	Voucher	1,10,625	0	30,000	1,330	79,295	1,10,625
						Voted-Sixth-Schedule-Garo	71	Voucher	9,62,221	0	64,500	17,600	8,80,121	9,62,221

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855	
									Total Sub Head :	14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
									Total Minor Head 1 :	14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
									Total Sub Major Head 80 :	14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
									Total Major Head 2702 :	14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
									Total of Month :	14,06,855	0	1,23,500	18,930	12,64,425	14,06,855

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	9,86,858	0	64,520	17,600	9,04,738	9,86,858			
									Voted-Sixth-Schedule-Garo	152	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,875
									Voted-Sixth-Schedule-Garo	191	Voucher	6,77,320	0	0	0	6,77,320	6,77,320
									Voted-Sixth-Schedule-Garo	329	Voucher	51,769	0	0	0	51,769	51,769
									Voted-Sixth-Schedule-Garo	330	Voucher	8,625	0	0	0	8,625	8,625
									Voted-Sixth-Schedule-Garo	331	Voucher	9,956	0	0	2,200	7,756	9,956
									Voted-Sixth-Schedule-Garo	332	Voucher	34,659	0	0	0	34,659	34,659

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total Object Head-- 1 :									19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total Sub Head :									19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total Minor Head 1 :									19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total Sub Major Head 80 :									19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total Major Head 2702 :									19,91,062	0	93,520	19,800	18,77,742	19,91,062
Total of Month :									19,91,062	0	93,520	19,800	18,77,742	19,91,062

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	10,89,908	0	64,520	19,800	10,05,588	10,89,908
						Voted-Sixth-Schedule-Garo	35	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,875
Total Object Head-- 1 :									13,11,783	0	93,520	19,800	11,98,463	13,11,783
Total Sub Head :									13,11,783	0	93,520	19,800	11,98,463	13,11,783
Total Minor Head 1 :									13,11,783	0	93,520	19,800	11,98,463	13,11,783
Total Sub Major Head 80 :									13,11,783	0	93,520	19,800	11,98,463	13,11,783
Total Major Head 2702 :									13,11,783	0	93,520	19,800	11,98,463	13,11,783

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									13,11,783	0	93,520	19,800	11,98,463	13,11,783	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,875	
						Voted-Sixth-Schedule-Garo	101	Voucher	10,91,883	0	64,520	19,800	10,07,563	10,91,883	
						Voted-Sixth-Schedule-Garo	236	Voucher	6,66,776	0	0	0	6,66,776	6,66,776	
Total Object Head-- 1 :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	
Total Sub Head :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	
Total Minor Head 1 :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	
Total Sub Major Head 80 :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	
Total Major Head 2702 :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	
Total of Month :									19,80,534	0	93,520	19,800	18,67,214	19,80,534	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						Voted-Sixth-Schedule-Garo	400	Voucher	13,978	0	0	2,200	11,778	13,978
						Voted-Sixth-Schedule-Garo	401	Voucher	34,168	0	0	0	34,168	34,168
						Voted-Sixth-Schedule-Garo	41	Voucher	11,15,241	0	64,520	19,800	10,30,921	11,15,241
						Voted-Sixth-Schedule-Garo	520	Voucher	2,06,712	0	0	0	2,06,712	2,06,712
						Voted-Sixth-Schedule-Garo	521	Voucher	44,901	0	0	0	44,901	44,901
Total Object Head-- 1 :									16,41,864	0	93,520	22,000	15,26,344	16,41,864
Total Sub Head :									16,41,864	0	93,520	22,000	15,26,344	16,41,864
Total Minor Head 1 :									16,41,864	0	93,520	22,000	15,26,344	16,41,864
Total Sub Major Head 80 :									16,41,864	0	93,520	22,000	15,26,344	16,41,864
Total Major Head 2702 :									16,41,864	0	93,520	22,000	15,26,344	16,41,864
Total of Month :									16,41,864	0	93,520	22,000	15,26,344	16,41,864

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	261	Voucher	48,146	0	0	2,200	45,946	48,146

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	6,92,107	0	0	0	6,92,107	6,92,107
						Voted-Sixth-Schedule-Garo	691	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						Voted-Sixth-Schedule-Garo	733	Voucher	10,95,430	0	59,520	19,800	10,16,110	10,95,430
						Voted-Sixth-Schedule-Garo	825	Voucher	3,11,440	0	0	0	3,11,440	3,11,440
						Voted-Sixth-Schedule-Garo	84	Voucher	10,47,284	0	59,520	19,800	9,67,964	10,47,284
						Voted-Sixth-Schedule-Garo	85	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
Total Object Head-- 1 :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Total Sub Head :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Total Minor Head 1 :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Total Sub Major Head 80 :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Total Major Head 2702 :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Total of Month :									36,48,135	0	1,77,040	41,800	34,29,295	36,48,135

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1367	Challan	-47,957	0	0	0	-47,957	-47,957

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1368	Challan	-20,000	0	0	0	-20,000	-20,000
Total Object Head-- 1 :									-67,957	0	0	0	-67,957	-67,957
Total Sub Head :									-67,957	0	0	0	-67,957	-67,957
Total Minor Head 1 :									-67,957	0	0	0	-67,957	-67,957
Total Sub Major Head 80 :									-67,957	0	0	0	-67,957	-67,957
Total Major Head 2702 :									-67,957	0	0	0	-67,957	-67,957
Total of Month :									-67,957	0	0	0	-67,957	-67,957

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	3,632	0	0	0	3,632	3,632
						Voted-Sixth-Schedule-Garo	30	Voucher	8,964	0	0	0	8,964	8,964
						Voted-Sixth-Schedule-Garo	396	Voucher	63,672	0	0	0	63,672	63,672
						Voted-Sixth-Schedule-Garo	438	Voucher	1,83,480	0	0	0	1,83,480	1,83,480
						Voted-Sixth-Schedule-Garo	439	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
						Voted-Sixth-Schedule-Garo	44	Voucher	1,14,948	0	12,000	0	1,02,948	1,14,948

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	8,69,318	10,500	34,520	2,200	8,22,098	8,58,818
						Voted-Sixth-Schedule-Garo	442	Voucher	39,912	0	0	0	39,912	39,912
						Voted-Sixth-Schedule-Garo	443	Voucher	1,18,568	0	17,000	0	1,01,568	1,18,568
Total Object Head-- 1 :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251
Total Sub Head :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251
Total Minor Head 1 :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251
Total Sub Major Head 80 :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251
Total Major Head 2702 :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251
Total of Month :									17,69,751	10,500	63,520	2,200	16,93,531	17,59,251

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	1,18,568	0	17,000	0	1,01,568	1,18,568
						Voted-Sixth-Schedule-Garo	163	Voucher	2,57,880	0	25,000	0	2,32,880	2,57,880
						Voted-Sixth-Schedule-Garo	164	Voucher	2,57,880	0	25,000	0	2,32,880	2,57,880
						Voted-Sixth-Schedule-Garo	186	Voucher	1,14,948	0	12,000	0	1,02,948	1,14,948

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
						Voted-Sixth-Schedule-Garo	188	Voucher	8,71,197	10,500	34,520	2,200	8,23,977	8,60,697
						Voted-Sixth-Schedule-Garo	510	Voucher	5,760	0	0	0	5,760	5,760
Total Object Head-- 1 :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total Sub Head :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total Minor Head 1 :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total Sub Major Head 80 :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total Major Head 2702 :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total of Month :									19,93,490	10,500	1,13,520	2,200	18,67,270	19,82,990
Total of DDO 5000100 :									2,10,39,635	21,000	11,99,240	2,08,590	1,96,10,805	2,10,18,635
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :												2,10,18,635		
Summary of DDO wise expenditure														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0				Voted-Sixth-Schedule-Garo						-38,418
2702	80	1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Garo						2,10,57,053

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Demand :	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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Department :	Water Resources Department
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Treasury :	Resubelpara Treasury
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D.D.O. :	5000100 Executive Engineer Water Resources Deptt North Garo Hills
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Summary of DDO wise expenditure

Irrigation Or (Investigation Divn.)	Allowance	
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2,10,18,635

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,06,808	0	0	0	1,06,808	1,06,808
						Voted-Sixth-Schedule-Khasi	19	Voucher	2,91,337	0	0	0	2,91,337	2,91,337
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,22,546	0	10,000	0	1,12,546	1,22,546
						Voted-Sixth-Schedule-Khasi	232	Voucher	97,606	0	0	0	97,606	97,606
						Voted-Sixth-Schedule-Khasi	233	Voucher	27,080	0	0	0	27,080	27,080
						Voted-Sixth-Schedule-Khasi	246	Voucher	36,809	0	0	0	36,809	36,809
Total Object Head-- 1 :									6,82,186	0	10,000	0	6,72,186	6,82,186
Total Sub Head :									6,82,186	0	10,000	0	6,72,186	6,82,186
Total Minor Head 1 :									6,82,186	0	10,000	0	6,72,186	6,82,186
Total Sub Major Head 80 :									6,82,186	0	10,000	0	6,72,186	6,82,186
Total Major Head 2702 :									6,82,186	0	10,000	0	6,72,186	6,82,186
Total of Month :									6,82,186	0	10,000	0	6,72,186	6,82,186

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	75	Voucher	1,22,546	0	10,000	0	1,12,546	1,22,546

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	2,91,337	0	0	0	2,91,337	2,91,337
Total Object Head-- 1 :									4,13,883	0	10,000	0	4,03,883	4,13,883
Total Sub Head :									4,13,883	0	10,000	0	4,03,883	4,13,883
Total Minor Head 1 :									4,13,883	0	10,000	0	4,03,883	4,13,883
Total Sub Major Head 80 :									4,13,883	0	10,000	0	4,03,883	4,13,883
Total Major Head 2702 :									4,13,883	0	10,000	0	4,03,883	4,13,883
Total of Month :									4,13,883	0	10,000	0	4,03,883	4,13,883

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	21,978	0	0	0	21,978	21,978
Total Object Head-- 1 :														

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Run Date :

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				5,35,668	0	10,000	0	5,25,668	5,35,668
Total Sub Head :									5,35,668	0	10,000	0	5,25,668	5,35,668
Total Minor Head 1 :									5,35,668	0	10,000	0	5,25,668	5,35,668
Total Sub Major Head 80 :									5,35,668	0	10,000	0	5,25,668	5,35,668
Total Major Head 2702 :									5,35,668	0	10,000	0	5,25,668	5,35,668
Total of Month :									5,35,668	0	10,000	0	5,25,668	5,35,668

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
						Voted-Sixth-Schedule-Khasi	139	Voucher	2,97,601	0	0	0	2,97,601	2,97,601
Total Object Head-- 1 :									4,22,976	0	10,000	0	4,12,976	4,22,976
Total Sub Head :									4,22,976	0	10,000	0	4,12,976	4,22,976
Total Minor Head 1 :									4,22,976	0	10,000	0	4,12,976	4,22,976
Total Sub Major Head 80 :									4,22,976	0	10,000	0	4,12,976	4,22,976
Total Major Head 2702 :									4,22,976	0	10,000	0	4,12,976	4,22,976

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,22,976	0	10,000	0	4,12,976	4,22,976	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,28,875	0	10,000	0	1,18,875	1,28,875	
						Voted-Sixth-Schedule-Khasi	294	Voucher	2,29,750	0	60,000	0	1,69,750	2,29,750	
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,04,614	0	0	0	3,04,614	3,04,614	
Total Object Head-- 1 :									6,63,239	0	70,000	0	5,93,239	6,63,239	
Total Sub Head :									6,63,239	0	70,000	0	5,93,239	6,63,239	
Total Minor Head 1 :									6,63,239	0	70,000	0	5,93,239	6,63,239	
Total Sub Major Head 80 :									6,63,239	0	70,000	0	5,93,239	6,63,239	
Total Major Head 2702 :									6,63,239	0	70,000	0	5,93,239	6,63,239	
Total of Month :									6,63,239	0	70,000	0	5,93,239	6,63,239	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	3,04,614	0	0	0	3,04,614	3,04,614
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,43,750	0	40,000	0	2,03,750	2,43,750
Total Object Head-- 1 :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Sub Head :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Minor Head 1 :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Sub Major Head 80 :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Major Head 2702 :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total of Month :									5,48,364	0	40,000	0	5,08,364	5,48,364

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	2,43,750	0	40,000	0	2,03,750	2,43,750
						Voted-Sixth-Schedule-Khasi	173	Voucher	3,04,614	0	0	0	3,04,614	3,04,614
Total Object Head-- 1 :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Sub Head :									5,48,364	0	40,000	0	5,08,364	5,48,364
Total Minor Head 1 :									5,48,364	0	40,000	0	5,08,364	5,48,364

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Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					5,48,364	0	40,000	0	5,08,364	5,48,364
				Total Major Head 2702 :					5,48,364	0	40,000	0	5,08,364	5,48,364
				Total of Month :					5,48,364	0	40,000	0	5,08,364	5,48,364

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	2,57,944	0	40,000	0	2,17,944	2,57,944
						Voted-Sixth-Schedule-Khasi	104	Voucher	3,11,031	0	0	0	3,11,031	3,11,031
						Voted-Sixth-Schedule-Khasi	253	Voucher	56,835	0	0	0	56,835	56,835
						Voted-Sixth-Schedule-Khasi	256	Voucher	95,418	0	0	0	95,418	95,418
				Total Object Head-- 1 :					7,21,228	0	40,000	0	6,81,228	7,21,228
				Total Sub Head :					7,21,228	0	40,000	0	6,81,228	7,21,228
				Total Minor Head 1 :					7,21,228	0	40,000	0	6,81,228	7,21,228
				Total Sub Major Head 80 :					7,21,228	0	40,000	0	6,81,228	7,21,228
				Total Major Head 2702 :					7,21,228	0	40,000	0	6,81,228	7,21,228
				Total of Month :					7,21,228	0	40,000	0	6,81,228	7,21,228

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	2,59,144	0	40,000	0	2,19,144	2,59,144
						Voted-Sixth-Schedule-Khasi	168	Voucher	3,15,231	0	0	0	3,15,231	3,15,231
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,59,144	0	40,000	0	2,19,144	2,59,144
						Voted-Sixth-Schedule-Khasi	467	Voucher	3,15,231	0	0	0	3,15,231	3,15,231
Total Object Head-- 1 :									11,48,750	0	80,000	0	10,68,750	11,48,750
Total Sub Head :									11,48,750	0	80,000	0	10,68,750	11,48,750
Total Minor Head 1 :									11,48,750	0	80,000	0	10,68,750	11,48,750
Total Sub Major Head 80 :									11,48,750	0	80,000	0	10,68,750	11,48,750
Total Major Head 2702 :									11,48,750	0	80,000	0	10,68,750	11,48,750
Total of Month :									11,48,750	0	80,000	0	10,68,750	11,48,750

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	68,184	0	0	0	68,184	68,184
						Voted-Sixth-Schedule-Khasi	368	Voucher	2,66,736	0	40,000	0	2,26,736	2,66,736
						Voted-Sixth-Schedule-Khasi	369	Voucher	45,552	0	0	0	45,552	45,552

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	1,00,764	0	7,500	0	93,264	1,00,764
						Voted-Sixth-Schedule-Khasi	381	Voucher	3,25,521	0	0	0	3,25,521	3,25,521
Total Object Head-- 1 :									8,06,757	0	47,500	0	7,59,257	8,06,757
Total Sub Head :									8,06,757	0	47,500	0	7,59,257	8,06,757
Total Minor Head 1 :									8,06,757	0	47,500	0	7,59,257	8,06,757
Total Sub Major Head 80 :									8,06,757	0	47,500	0	7,59,257	8,06,757
Total Major Head 2702 :									8,06,757	0	47,500	0	7,59,257	8,06,757
Total of Month :									8,06,757	0	47,500	0	7,59,257	8,06,757

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	4,26,285	0	7,500	0	4,18,785	4,26,285
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,66,736	0	40,000	0	2,26,736	2,66,736
Total Object Head-- 1 :									6,93,021	0	47,500	0	6,45,521	6,93,021
Total Sub Head :									6,93,021	0	47,500	0	6,45,521	6,93,021
Total Minor Head 1 :									6,93,021	0	47,500	0	6,45,521	6,93,021

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc**Department :** Water Resouces Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Mawkyrwat Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80				Total Sub Major Head 80 :				6,93,021	0	47,500	0	6,45,521	6,93,021
					Total Major Head 2702 :				6,93,021	0	47,500	0	6,45,521	6,93,021
					Total of Month :				6,93,021	0	47,500	0	6,45,521	6,93,021
					Total of DDO 5000100 :				71,84,436	0	4,05,000	0	67,79,436	71,84,436
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														71,84,436
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						71,84,436
														71,84,436

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	1A	Contingency	56,89,000	0	0	0	56,89,000	56,89,000
Total Object Head-- 27 :										56,89,000	0	0	0	56,89,000	56,89,000
Total Sub Head :										56,89,000	0	0	0	56,89,000	56,89,000
Total Minor Head 103 :										56,89,000	0	0	0	56,89,000	56,89,000
Total Sub Major Head 1 :										56,89,000	0	0	0	56,89,000	56,89,000
Total Major Head 2702 :										56,89,000	0	0	0	56,89,000	56,89,000
Total of Month :										56,89,000	0	0	0	56,89,000	56,89,000

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	Voted-Sixth-Schedule-Garo		1	Contingency	19,90,000	0	0	0	19,90,000	19,90,000
Total Object Head-- 27 :										19,90,000	0	0	0	19,90,000	19,90,000
Total Sub Head :										19,90,000	0	0	0	19,90,000	19,90,000
Total Minor Head 103 :										19,90,000	0	0	0	19,90,000	19,90,000
Total Sub Major Head 1 :										19,90,000	0	0	0	19,90,000	19,90,000
Total Major Head 2702 :										19,90,000	0	0	0	19,90,000	19,90,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury :** Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									19,90,000	0	0	0	19,90,000	19,90,000
Total of DDO 44763 :									76,79,000	0	0	0	76,79,000	76,79,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****76,79,000**Summary of DDO wise expenditure

2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	Voted-Sixth-Schedule-Garo	N.L.C.P.R	56,89,000
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	Voted-Sixth-Schedule-Garo		25,91,560
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	Voted-Sixth-Schedule-Garo		3,40,000
2702	01	103	(30) Command Area Development Activities	0	(27) Minor Works	Voted-Sixth-Schedule-Garo		1,08,500
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	Voted-Sixth-Schedule-Garo		0
2702	80	1	(03) Establishment Of Irrigation Wing-	0	50.Other Charges	Voted-Sixth-Schedule-Garo		25,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		65,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	Voted-Sixth-Schedule-Garo		17,76,488
			(04) Strengthening Of Surface Water-Minor		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and

Department : Water Resources Department

Treasury : Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Division

Summary of DDO wise expenditure

2702	80	1	Irrigation Or (Investigation Divn.)	0	Conveyance Allowances		1,91,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	66,648
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	37,303
2702	80	5	(01) Survey & Investigation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,33,000
2702	80	800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	General-Voted	9,40,190
2702	80	800	(38) Command Areas Development Activities	0	27. Minor Works	Voted-Sixth-Schedule-Garo	4,17,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	Voted-Sixth-Schedule-Garo	12,40,800
							1,40,21,489

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,20,454
					Total Object Head-- 2 :			1,20,454
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 14 :			20,000
					Total Sub Head :			1,70,454
					Total Minor Head 1 :			1,80,454
					Total Sub Major Head 80 :			1,80,454
					Total Major Head 2702 :			1,80,454
					Month Wise Total :			1,80,454

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,243
Total Object Head-- 2 :								89,243
Total Sub Head :								89,243
Total Minor Head 1 :								89,243
Total Sub Major Head 80 :								89,243
Total Major Head 2702 :								89,243
Month Wise Total :								89,243
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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,889
					Total Object Head-- 2 :			40,889
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,116
					Total Object Head-- 14 :			21,116
					Total Sub Head :			92,005
					Total Minor Head 1 :			1,02,005
					Total Sub Major Head 80 :			1,02,005
					Total Major Head 2702 :			1,02,005
					Month Wise Total :			1,02,005

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 51 S.E. (Water Resource) Garo Hills Circle Tura

D.D.O. : 9319 S.E (Water Resource) Garo Hills Circle Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,570
Total Object Head-- 2 :								39,570
Total Sub Head :								39,570
Total Minor Head 1 :								39,570
Total Sub Major Head 80 :								39,570
Total Major Head 2702 :								39,570
Month Wise Total :								39,570

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,889
Total Object Head-- 2 :								40,889
Total Sub Head :								40,889
Total Minor Head 1 :								40,889
Total Sub Major Head 80 :								40,889
Total Major Head 2702 :								40,889
Month Wise Total :								40,889

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	79,140
Total Object Head-- 2 :								79,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	16,618
Total Object Head-- 14 :								16,618

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.		65		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects				
Department :		Water Resouces Department						
Source :		51		S.E. (Water Resource) Garo Hills Circle Tura				
D.D.O. :		9319		S.E (Water Resource) Garo Hills Circle Tura				
Month of Account:		12/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			1,35,758
					Total Minor Head 1 :			1,55,758
					Total Sub Major Head 80 :			1,55,758
					Total Major Head 2702 :			1,55,758
					Month Wise Total :			1,55,758
Month of Account:		02/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
Month of Account:		03/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department :	Water Resouces Department										
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura									
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura									
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000			
					Total Object Head-- 11 :						10,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000			
					Total Object Head-- 13 :						25,000
					Total Sub Head :						35,000
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000			
					Total Object Head-- 11 :						5,000
					Total Sub Head :						5,000
				0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000			
					Total Object Head-- 11 :						30,000
	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	12,673							
	Total Object Head-- 14 :						12,673				

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resources Department									
Source :	51	S.E. (Water Resource) Garo Hills Circle Tura								
D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			42,673		
					Total Minor Head 1 :			82,673		
					Total Sub Major Head 80 :			82,673		
					Total Major Head 2702 :			82,673		
					Month Wise Total :			82,673		
					D.D.O. Total :			6,90,592		
Reconciliation Portion										
					DDO wise Total (original +Reconciliation) :			6,90,592		
Summary of DDO Wise Expenditure										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,10,185
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
				(04) Strengthening Of Surface Water-Minor			14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
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Department :	Water Resouces Department
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Source :	51	S.E. (Water Resource) Garo Hills Circle Tura
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D.D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura
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Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	001	Irrigation Or (Investigation Divn.)	000	14		Garo	70,407
DDO Wise Total:									6,90,592

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,440
Total Object Head-- 11 :								39,440
Total Sub Head :								39,440
Total Minor Head 1 :								39,440
Total Sub Major Head 80 :								39,440
Total Major Head 2702 :								39,440
Month Wise Total :								39,440

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,000
Total Object Head-- 1 :								18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,60,749
Total Object Head-- 2 :								1,60,749
					(11) Travel	State Plan	Voted-Sixth-Schedule-	90,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			90,000
					Total Sub Head :			2,68,749
					Total Minor Head 1 :			2,68,749
					Total Sub Major Head 80 :			2,68,749
					Total Major Head 2702 :			2,68,749
					Month Wise Total :			2,68,749
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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 103 :			2,00,000
					Total Sub Major Head 1 :			2,00,000
	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,831
					Total Object Head-- 14 :			2,831
					Total Sub Head :			2,831

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

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
2702	80	001			Total Minor Head 1 :			2,831
					Total Sub Major Head 80 :			2,831
					Total Major Head 2702 :			2,02,831
					Month Wise Total :			2,02,831

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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 103 :			50,000
					Total Sub Major Head 1 :			50,000
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,357
					Total Object Head-- 2 :			1,75,357
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			1,00,000
					Total Sub Head :			2,75,357
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,142
					Total Object Head-- 14 :			20,142
					Total Sub Head :			20,142
					Total Minor Head 1 :			2,95,499
					Total Sub Major Head 80 :			2,95,499
					Total Major Head 2702 :			3,45,499
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					Total Object Head-- 53 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 101 :			10,00,000
					Total Sub Major Head 0 :			10,00,000
					Total Major Head 4702 :			10,00,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,64,489
					Total Object Head-- 53 :			17,64,489
					Total Sub Head :			17,64,489

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

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			Total Minor Head 103 :			17,64,489
					Total Sub Major Head 1 :			17,64,489
					Total Major Head 4711 :			17,64,489
					Month Wise Total :			31,09,988

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,08,644

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			7,08,644
					Total Sub Head :			7,08,644
					Total Minor Head 103 :			7,08,644
					Total Sub Major Head 1 :			7,08,644
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,000
					Total Object Head-- 1 :			91,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,56,528
					Total Object Head-- 2 :			2,56,528
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 11 :			1,50,000
					Total Sub Head :			4,97,528
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,550
					Total Object Head-- 14 :			4,550
					Total Sub Head :			4,550
					Total Minor Head 1 :			5,02,078

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	Total Sub Major Head 80 :						5,02,078
Total Major Head 2702 :							12,10,722	
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,03,529
Total Object Head-- 53 :							5,03,529	
Total Sub Head :							5,03,529	
Total Minor Head 101 :							5,03,529	
Total Sub Major Head 0 :							5,03,529	
Total Major Head 4702 :							5,03,529	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,687
Total Object Head-- 53 :							29,687	
Total Sub Head :							29,687	
Total Minor Head 103 :							29,687	
Total Sub Major Head 1 :							29,687	
Total Major Head 4711 :							29,687	
Month Wise Total :							17,43,938	
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account: 02/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,79,827
Total Object Head-- 27 :								3,79,827
Total Sub Head :								3,79,827
Total Minor Head 103 :								3,79,827
Total Sub Major Head 1 :								3,79,827
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	51,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 1 :			51,000
					Total Sub Head :			51,000
					Total Minor Head 1 :			51,000
					Total Sub Major Head 80 :			51,000
					Total Major Head 2702 :			4,30,827
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,106
					Total Object Head-- 53 :			45,106
					Total Sub Head :			45,106
					Total Minor Head 101 :			45,106
					Total Sub Major Head 0 :			45,106
					Total Major Head 4702 :			45,106
					Month Wise Total :			4,75,933

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	31,85,356
					Total Object Head-- 27 :			31,85,356

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Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment		Total Sub Head :			31,85,356
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,82,673
					Total Object Head-- 27 :			1,82,673
					Total Sub Head :			1,82,673
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,01,375
					Total Object Head-- 27 :			25,01,375
					Total Sub Head :			25,01,375
					Total Minor Head 103 :			58,69,404
					Total Sub Major Head 1 :			58,69,404
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	95,044
					Total Object Head-- 2 :			95,044
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
					Total Object Head-- 11 :			60,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 13 :			34,000
					Total Sub Head :			1,89,044
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,161
					Total Object Head-- 13 :			63,161
					Total Sub Head :			63,161
					Total Minor Head 1 :			2,52,205
					Total Sub Major Head 80 :			2,52,205
					Total Major Head 2702 :			61,21,609
					Month Wise Total :			61,21,609
					D.D.O. Total :			1,19,62,488

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,19,62,488

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,44,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,62,500
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,01,375

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

D.D.O. : 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar

Reconciliation Portion***Summary of DDO Wise Expenditure***

Irrigation Schemes

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,60,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,87,678
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,39,440
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,161
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	27,523
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,48,635
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,94,176
DDO Wise Total:										1,19,62,488

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	81,839
Total Object Head-- 2 :								81,839
Total Sub Head :								81,839
Total Minor Head 1 :								81,839
Total Sub Major Head 80 :								81,839
Total Major Head 2702 :								81,839
Month Wise Total :								81,839
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,16,776
Total Object Head-- 27 :								14,16,776
Total Sub Head :								14,16,776
Total Minor Head 103 :								14,16,776
Total Sub Major Head 1 :								14,16,776
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-360

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 1 :			-360
					Total Sub Head :			-360
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,500
					Total Object Head-- 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,05,497
					Total Object Head-- 2 :			1,05,497
					Total Sub Head :			1,09,997
					Total Minor Head 1 :			1,09,637
					Total Sub Major Head 80 :			1,09,637
					Total Major Head 2702 :			15,26,413
					Month Wise Total :			15,26,413

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
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,058
					Total Object Head-- 14 :			32,058

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

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
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head :			32,058
					Total Minor Head 1 :			32,058
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	7,67,307
					Total Object Head-- 27 :			7,67,307
					Total Sub Head :			7,67,307
					Total Minor Head 800 :			7,67,307
					Total Sub Major Head 80 :			7,99,365
					Total Major Head 2702 :			7,99,365
					Month Wise Total :			7,99,365

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
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,746
					Total Object Head-- 27 :			9,16,746
					Total Sub Head :			9,16,746
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

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
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0				1,00,000
Total Sub Head :								1,00,000
Total Minor Head 103 :								10,16,746
Total Sub Major Head 1 :								10,16,746
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 11 :								60,000
Total Sub Head :								60,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								50,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,695
Total Object Head-- 2 :								60,695
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	30,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			30,000
					Total Sub Head :			90,695
					Total Minor Head 1 :			2,00,695
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,854
					Total Object Head-- 27 :			2,67,854
					Total Sub Head :			2,67,854
					Total Minor Head 800 :			2,67,854
					Total Sub Major Head 80 :			4,68,549
					Total Major Head 2702 :			14,85,295
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,11,869
					Total Object Head-- 53 :			21,11,869
					Total Sub Head :			21,11,869
					Total Minor Head 101 :			21,11,869
					Total Sub Major Head 0 :			21,11,869
					Total Major Head 4702 :			21,11,869
					Month Wise Total :			35,97,164

Month of Account: 09/2022

D.D.O. Total :

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,93,553
Total Object Head-- 27 :								5,93,553
Total Sub Head :								5,93,553
Total Minor Head 103 :								5,93,553
Total Sub Major Head 1 :								5,93,553
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8,242
Total Object Head-- 1 :								8,242
Total Sub Head :								8,242
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 1 :								14,000
Total Sub Head :								14,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	68,570
Total Object Head-- 1 :								68,570
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,141
Total Object Head-- 2 :								1,62,141

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Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			2,30,711
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,04,203
					Total Object Head-- 14 :			1,04,203
					Total Sub Head :			1,04,203
					Total Minor Head 1 :			3,57,156
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,93,711
					Total Object Head-- 27 :			19,93,711
					Total Sub Head :			19,93,711
					Total Minor Head 800 :			19,93,711
					Total Sub Major Head 80 :			23,50,867
					Total Major Head 2702 :			29,44,420
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,346
					Total Object Head-- 53 :			9,99,346
					Total Sub Head :			9,99,346
					Total Minor Head 101 :			9,99,346
					Total Sub Major Head 0 :			9,99,346

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
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
4702					Total Major Head 4702 :			9,99,346
					Month Wise Total :			39,43,766
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,000
					Total Object Head-- 6 :			75,000
					Total Sub Head :			75,000
					Total Minor Head 1 :			75,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,38,815
					Total Object Head-- 27 :			2,38,815
					Total Sub Head :			2,38,815
					Total Minor Head 800 :			2,38,815
					Total Sub Major Head 80 :			3,13,815
					Total Major Head 2702 :			3,13,815
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,71,542
					Total Object Head-- 53 :			

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0				22,71,542
Total Sub Head :								22,71,542
Total Minor Head 101 :								22,71,542
Total Sub Major Head 0 :								22,71,542
Total Major Head 4702 :								22,71,542
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,483
Total Object Head-- 53 :								16,64,483
Total Sub Head :								16,64,483
Total Minor Head 103 :								16,64,483
Total Sub Major Head 1 :								16,64,483
Total Major Head 4711 :								16,64,483
Month Wise Total :								42,49,840

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			60,000
					Total Sub Head :			60,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,600
					Total Object Head-- 1 :			28,600
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-6,880
					Total Object Head-- 6 :			-6,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,000
					Total Object Head-- 11 :			48,000
					Total Sub Head :			69,720
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,483
					Total Object Head-- 2 :			1,93,483
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			2,23,483
					Total Minor Head 1 :			3,53,203
					Total Sub Major Head 80 :			3,53,203
					Total Major Head 2702 :			3,53,203
					Month Wise Total :			3,53,203
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,15,000
					Total Object Head-- 27 :			1,31,15,000
					Total Sub Head :			1,31,15,000
					Total Minor Head 103 :			1,31,15,000
					Total Sub Major Head 1 :			1,31,15,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,953
					Total Object Head-- 1 :			12,953
					Total Sub Head :			12,953

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
Total Object Head-- 1 :								21,000
Total Sub Head :								21,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
Total Object Head-- 1 :								14,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,879
Total Object Head-- 2 :								1,99,879
Total Sub Head :								2,13,879
Total Minor Head 1 :								2,47,832
Total Sub Major Head 80 :								2,47,832
Total Major Head 2702 :								1,33,62,832
Month Wise Total :								1,33,62,832

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,04,805

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			2,04,805
					Total Sub Head :			2,04,805
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,020
					Total Object Head-- 27 :			1,99,020
					Total Sub Head :			1,99,020
					Total Minor Head 103 :			4,03,825
					Total Sub Major Head 1 :			4,03,825
	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	71,192
					Total Object Head-- 14 :			71,192
					Total Sub Head :			71,192
					Total Minor Head 1 :			71,192
					Total Sub Major Head 80 :			71,192
					Total Major Head 2702 :			4,75,017
					Month Wise Total :			4,75,017

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
Total Object Head-- 11 :								80,000
Total Sub Head :								80,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,000
Total Object Head-- 11 :								80,000
Total Sub Head :								80,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								50,000
Total Minor Head 1 :								2,10,000
Total Sub Major Head 80 :								2,10,000
Total Major Head 2702 :								2,10,000
Month Wise Total :								2,10,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,39,000
Total Object Head-- 27 :								5,39,000
Total Sub Head :								5,39,000
Total Minor Head 103 :								5,39,000
Total Sub Major Head 1 :								5,39,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	56,040
Total Object Head-- 11 :								56,040
			(03) Establishment Of Irrigation Wing-	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000
Total Object Head-- 13 :								34,000
Total Sub Head :								90,040
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,25,000
Total Object Head-- 6 :								5,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	33,456

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			33,456
					Total Sub Head :			5,58,456
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,74,572
					Total Object Head-- 6 :			8,74,572
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,362
					Total Object Head-- 13 :			61,362
					Total Sub Head :			9,65,934
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,16,935
					Total Object Head-- 14 :			1,16,935
					Total Sub Head :			1,16,935
					Total Minor Head 1 :			17,31,365
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	48,384

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation	0	Total Object Head-- 27 :			48,384
					Total Sub Head :			48,384
					Total Minor Head 5 :			48,384
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,00,000
					Total Object Head-- 27 :			1,36,00,000
					Total Sub Head :			1,36,00,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	79,146
					Total Object Head-- 27 :			79,146
					Total Sub Head :			79,146
					Total Minor Head 800 :			1,36,79,146
					Total Sub Major Head 80 :			1,54,58,895
					Total Major Head 2702 :			1,59,97,895
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	74,875
					Total Object Head-- 53 :			74,875
					Total Sub Head :			74,875
					Total Minor Head 101 :			74,875
					Total Sub Major Head 0 :			74,875

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 4702 :				74,875
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,68,710
				Total Object Head-- 53 :				1,68,710
				Total Sub Head :				1,68,710
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,100
				Total Object Head-- 53 :				55,100
				Total Sub Head :				55,100
				Total Minor Head 103 :				2,23,810
				Total Sub Major Head 1 :				2,23,810
				Total Major Head 4711 :				2,23,810
				Month Wise Total :				1,62,96,580
								4,48,96,019

Reconciliation Portion

DDO wise Total (original +Reconciliation) : **4,48,96,019**

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,56,64,329
65	2702	01	103	(09) Establishment And Maintenance Of	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	11,21,551

Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resources Department									
Source :	53	E.E. (Water Resource) West garo Hills Division Tura								
D.D.O. :	9321	E.E. (Water Resource) West Garo Hills Division Tura								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Existing Minor Irrigation Schemes										Garo
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,99,020
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,835
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,56,040
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,93,120
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,11,456
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	87,070
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,03,534
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	8,74,572
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	61,362
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	3,24,388

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 53 E.E. (Water Resource) West garo Hills Division Tura

D.D.O. : 9321 E.E. (Water Resource) West Garo Hills Division Tura

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	48,384
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,99,833
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,00,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,47,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,57,632
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,33,193
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	55,100
DDO Wise Total:										4,48,96,019

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
Total Object Head-- 1 :								7,800
Total Sub Head :								7,800
Total Minor Head 1 :								7,800
Total Sub Major Head 80 :								7,800
Total Major Head 2702 :								7,800
Month Wise Total :								7,800

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,41,905
Total Object Head-- 2 :								3,41,905
Total Sub Head :								3,41,905
Total Minor Head 1 :								3,41,905
Total Sub Major Head 80 :								3,41,905
Total Major Head 2702 :								3,41,905
Month Wise Total :								3,41,905

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,794
Total Object Head-- 27 :								1,27,794
Total Sub Head :								1,27,794
Total Minor Head 103 :								1,27,794
Total Sub Major Head 1 :								1,27,794
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 11 :								2,000
Total Sub Head :								2,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,70,675
Total Object Head-- 2 :								1,70,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
Total Object Head-- 11 :								60,000
Total Sub Head :								2,30,675
Total Minor Head 1 :								

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						2,32,675
Total Sub Major Head 80 :								2,32,675
Total Major Head 2702 :								3,60,469
Month Wise Total :								3,60,469

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,50,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,000
Total Object Head-- 2 :								3,78,250
Total Sub Head :								3,78,250
Total Minor Head 1 :								3,78,250
Total Sub Major Head 80 :								3,78,250
Total Major Head 2702 :								3,78,250
Month Wise Total :								3,78,250

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills 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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	90,000
Total Object Head-- 27 :								90,000
Total Sub Head :								90,000
Total Minor Head 103 :								90,000
Total Sub Major Head 1 :								90,000
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
Total Object Head-- 11 :								2,000
Total Sub Head :								2,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,594
Total Object Head-- 2 :								1,79,594
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 11 :								45,000
Total Sub Head :								2,24,594
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-	36,348

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills 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
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head-- 14 :			36,348
Total Sub Head :								36,348
Total Minor Head 1 :								2,62,942
Total Sub Major Head 80 :								2,62,942
Total Major Head 2702 :								3,52,942
Month Wise Total :								3,52,942

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,452
Total Object Head-- 2 :								1,67,452
Total Sub Head :								1,67,452
Total Minor Head 1 :								1,67,452
Total Sub Major Head 80 :								1,67,452
Total Major Head 2702 :								1,67,452
Month Wise Total :								1,67,452

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,695
Total Object Head-- 2 :								1,79,695
Total Sub Head :								1,79,695
Total Minor Head 1 :								1,79,695
Total Sub Major Head 80 :								1,79,695
Total Major Head 2702 :								1,79,695
Month Wise Total :								1,79,695

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,923
Total Object Head-- 27 :								1,30,923
Total Sub Head :								1,30,923
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
Total Object Head-- 27 :								2,00,000
Total Sub Head :								2,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,34,000
Total Object Head-- 27 :								8,34,000
Total Sub Head :								8,34,000
Total Minor Head 103 :								11,64,923
Total Sub Major Head 1 :								11,64,923
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
Total Object Head-- 1 :								21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,43,862
Total Object Head-- 2 :								3,43,862
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000
Total Object Head-- 11 :								90,000
Total Sub Head :								4,54,862
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,060
Total Object Head-- 14 :								10,060

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 54 E.E. (Water Resource) South Garo Hills Division Baghmara

D.D.O. : 9322 E.E. (Water Resource) South Garo Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head :			10,060
					Total Minor Head 1 :			4,64,922
					Total Sub Major Head 80 :			4,64,922
					Total Major Head 2702 :			16,29,845
					Month Wise Total :			16,29,845

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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Reconciliation Sheet (Compiled Account)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	47,000
Total Object Head-- 27 :								47,000
Total Sub Head :								47,000
Total Minor Head 103 :								47,000
Total Sub Major Head 1 :								47,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 13 :			34,000
					Total Sub Head :			34,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,000
					Total Object Head-- 11 :			3,000
					Total Sub Head :			3,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,37,500
					Total Object Head-- 6 :			6,37,500
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	91,170
					Total Object Head-- 11 :			91,170
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,936
					Total Object Head-- 13 :			63,936
					Total Sub Head :			7,92,606
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,060

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
Month of Account:	03/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		0	Total Object Head-- 14 :			10,060	
						Total Sub Head :			10,060	
						Total Minor Head 1 :			8,39,666	
						Total Sub Major Head 80 :			8,39,666	
						Total Major Head 2702 :			8,86,666	
						Month Wise Total :			8,86,666	
						D.D.O. Total :			43,05,024	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			43,05,024	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,95,717
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,34,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,000

Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara								
D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,61,433
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,37,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,86,170
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	63,936
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	56,468
DDO Wise Total:										43,05,024

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-16,497
Total Object Head-- 1 :								-16,497
Total Sub Head :								-16,497
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,53,330
Total Object Head-- 2 :								4,53,330
Total Sub Head :								4,53,330
Total Minor Head 1 :								4,36,833
Total Sub Major Head 80 :								4,36,833
Total Major Head 2702 :								4,36,833
Month Wise Total :								4,36,833
Month of Account: 05/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
Total Object Head-- 1 :								2,400
Total Sub Head :								2,400

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
Total Object Head-- 1 :								7,200
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-75,209
Total Object Head-- 6 :								-75,209
Total Sub Head :								-68,009
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-37,821
Total Object Head-- 1 :								-37,821
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,919
Total Object Head-- 2 :								3,03,919
Total Sub Head :								2,66,098
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	38,626
Total Object Head-- 14 :								38,626
Total Sub Head :								38,626
Total Minor Head 1 :								2,39,115
Total Sub Major Head 80 :								2,39,115
Total Major Head 2702 :								

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702								2,39,115
Month Wise Total :								2,39,115
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
Total Object Head-- 11 :								80,000
Total Sub Head :								80,000
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,589
Total Object Head-- 6 :								17,589
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000
Total Object Head-- 11 :								60,000
Total Sub Head :								77,589
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,05,976

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			3,05,976
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			3,55,976
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,836
					Total Object Head-- 14 :			17,836
					Total Sub Head :			17,836
					Total Minor Head 1 :			5,31,401
					Total Sub Major Head 80 :			5,31,401
					Total Major Head 2702 :			5,31,401
					Month Wise Total :			5,31,401
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
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
2702	01	103	(27) Water Harvesting	0	Total Object Head-- 27 :			10,00,000
					Total Sub Head :			10,00,000
					Total Minor Head 103 :			10,00,000
					Total Sub Major Head 1 :			10,00,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					Total Object Head-- 1 :			44,000
					Total Sub Head :			44,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	62,000
					Total Object Head-- 1 :			62,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	70,133
					Total Object Head-- 6 :			70,133
					Total Sub Head :			1,32,133
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,66,438
					Total Object Head-- 2 :			5,66,438
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,59,000
					Total Object Head-- 14 :			1,59,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)					7,25,438
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,203
					Total Object Head-- 14 :			34,203
					Total Sub Head :			34,203
					Total Minor Head 1 :			9,35,774
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 5 :			1,00,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					Total Object Head-- 27 :			6,00,000
					Total Sub Head :			6,00,000
			(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,53,000
					Total Object Head-- 27 :			2,53,000
					Total Sub Head :			2,53,000
					Total Minor Head 800 :			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
2702	80	800						8,53,000
Total Sub Major Head 80 :								18,88,774
Total Major Head 2702 :								28,88,774
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,16,754
Total Object Head-- 53 :								18,16,754
Total Sub Head :								18,16,754
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,99,089
Total Object Head-- 53 :								4,99,089
Total Sub Head :								4,99,089
Total Minor Head 101 :								23,15,843
Total Sub Major Head 0 :								23,15,843
Total Major Head 4702 :								23,15,843
Month Wise Total :								52,04,617

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
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,03,928

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	Total Object Head-- 27 :			6,03,928
					Total Sub Head :			6,03,928
					Total Minor Head 103 :			6,03,928
					Total Sub Major Head 1 :			6,03,928
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,50,694
					Total Object Head-- 2 :			3,50,694
					Total Sub Head :			3,50,694
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,803
					Total Object Head-- 14 :			22,803
					Total Sub Head :			22,803
					Total Minor Head 1 :			3,73,497
					Total Sub Major Head 80 :			3,73,497
					Total Major Head 2702 :			9,77,425
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,372
					Total Object Head-- 53 :			3,16,372
					Total Sub Head :			3,16,372
					Total Minor Head 101 :			3,16,372

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
4702	00				Total Sub Major Head 0 :			3,16,372
					Total Major Head 4702 :			3,16,372
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,14,743
					Total Object Head-- 53 :			3,14,743
					Total Sub Head :			3,14,743
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,20,576
					Total Object Head-- 53 :			33,20,576
					Total Sub Head :			33,20,576
					Total Minor Head 103 :			36,35,319
					Total Sub Major Head 1 :			36,35,319
					Total Major Head 4711 :			36,35,319
					Month Wise Total :			49,29,116

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	79,266

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			79,266
					Total Sub Head :			79,266
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,385
					Total Object Head-- 1 :			6,385
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,612
					Total Object Head-- 11 :			68,612
					Total Sub Head :			74,997
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,08,737
					Total Object Head-- 2 :			3,08,737
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,031
					Total Object Head-- 11 :			44,031
					Total Sub Head :			3,52,768
					Total Minor Head 1 :			5,07,031
					Total Sub Major Head 80 :			5,07,031

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
				Total Major Head 2702 :				5,07,031
				Month Wise Total :				5,07,031

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
				Total Object Head-- 1 :				36,000
				Total Sub Head :				36,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,83,404
				Total Object Head-- 2 :				2,83,404
				Total Sub Head :				2,83,404
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,811
				Total Object Head-- 14 :				16,811
				Total Sub Head :				16,811
				Total Minor Head 1 :				3,36,215
				Total Sub Major Head 80 :				3,36,215
				Total Major Head 2702 :				

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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
2702								3,36,215

Month Wise Total : **3,36,215**

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,96,072
Total Object Head-- 27 :								3,96,072
Total Sub Head :								3,96,072
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,14,148
Total Object Head-- 27 :								3,14,148
Total Sub Head :								3,14,148
Total Minor Head 103 :								7,10,220
Total Sub Major Head 1 :								7,10,220
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
Total Object Head-- 1 :								49,000
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	79,653

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			79,653
					Total Sub Head :			1,28,653
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,880
					Total Object Head-- 11 :			54,880
					Total Sub Head :			1,17,880
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,97,210
					Total Object Head-- 2 :			5,97,210
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,248
					Total Object Head-- 11 :			70,248

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			6,95,458
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,349
					Total Object Head-- 14 :			18,349
					Total Sub Head :			18,349
					Total Minor Head 1 :			9,60,340
					Total Sub Major Head 80 :			9,60,340
					Total Major Head 2702 :			16,70,560
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,000
					Total Object Head-- 53 :			95,000
					Total Sub Head :			95,000
					Total Minor Head 101 :			95,000
					Total Sub Major Head 0 :			95,000
					Total Major Head 4702 :			95,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,79,424
					Total Object Head-- 53 :			50,79,424
					Total Sub Head :			50,79,424

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103			Total Minor Head 103 :			50,79,424
					Total Sub Major Head 1 :			50,79,424
					Total Major Head 4711 :			50,79,424
					Month Wise Total :			68,44,984

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,153
					Total Object Head-- 2 :			66,153
					Total Sub Head :			66,153
					Total Minor Head 1 :			66,153
					Total Sub Major Head 80 :			66,153
					Total Major Head 2702 :			66,153
					Month Wise Total :			66,153

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries,	State Plan	Voted-Sixth-Schedule-	-2,365

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 1 :			-2,365
					Total Sub Head :			-2,365
					Total Minor Head 1 :			-2,365
					Total Sub Major Head 80 :			-2,365
					Total Major Head 2702 :			-2,365
					Month Wise Total :			-2,365
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,905
					Total Object Head-- 27 :			2,85,905
					Total Sub Head :			2,85,905
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,85,852
					Total Object Head-- 27 :			21,85,852
					Total Sub Head :			21,85,852
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,65,000
					Total Object Head-- 27 :			

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Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0				12,65,000
					Total Sub Head :			12,65,000
					Total Minor Head 103 :			37,36,757
					Total Sub Major Head 1 :			37,36,757
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	33,142
					Total Object Head-- 6 :			33,142
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,081
					Total Object Head-- 11 :			70,081
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,263
					Total Object Head-- 13 :			33,263
					Total Sub Head :			1,36,486
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,94,199
					Total Object Head-- 6 :			2,94,199
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	34,508

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Department :	Water Resouces Department							
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 11 :			34,508
					Total Sub Head :			3,28,707
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,03,432
					Total Object Head-- 2 :			2,03,432
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,380
					Total Object Head-- 6 :			81,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	31,518
					Total Object Head-- 11 :			31,518
					Total Sub Head :			3,34,330
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	3,01,841
					Total Object Head-- 14 :			3,01,841
					Total Sub Head :			3,01,841

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Department :	Water Resouces Department								
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong							
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong							
Month of Account:	03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	Total Minor Head 1 :						11,01,364
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000	
					Total Object Head-- 27 :			3,00,000	
					Total Sub Head :			3,00,000	
					Total Minor Head 5 :			3,00,000	
					Total Sub Major Head 80 :			14,01,364	
					Total Major Head 2702 :			51,38,121	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	91,246	
					Total Object Head-- 53 :			91,246	
					Total Sub Head :			91,246	
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,502	
					Total Object Head-- 53 :			2,59,502	
					Total Sub Head :			2,59,502	
					Total Minor Head 101 :			3,50,748	
					Total Sub Major Head 0 :			3,50,748	
					Total Major Head 4702 :			3,50,748	
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	23,77,407	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
Month of Account:	03/2023									
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 :			23,77,407	
						Total Sub Head :			23,77,407	
						Total Minor Head 103 :			23,77,407	
						Total Sub Major Head 1 :			23,77,407	
						Total Major Head 4711 :			23,77,407	
						Month Wise Total :			78,66,276	
						D.D.O. Total :			2,69,59,376	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			2,69,59,376	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,905
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,65,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	95,400

Reconciliation Sheet (Compiled Account)
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resources Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	33,142
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,09,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,263
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,55,723
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,06,712
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,18,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	8,179
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,39,293
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	81,380
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,95,797
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,59,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	4,50,469
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor	State Plan	Voted-Sixth-Schedule-	2,53,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 55 E.E. (Water Resource) East Khasi Hills Division Shillong

D.D.O. : 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

Works/Maintenance

Khasi

65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	19,08,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,69,963
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,92,150
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,00,000
DDO Wise Total:										2,69,59,376

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,126
Total Object Head-- 2 :								71,126
Total Sub Head :								71,126
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-41,445
Total Object Head-- 1 :								-41,445
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,003
Total Object Head-- 2 :								83,003
Total Sub Head :								41,558
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,56,931
Total Object Head-- 2 :								3,56,931
Total Sub Head :								3,56,931
Total Minor Head 1 :								4,69,615
Total Sub Major Head 80 :								4,69,615
Total Major Head 2702 :								4,69,615
Month Wise Total :								4,69,615

Month of Account: 06/2022

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,980
Total Object Head-- 2 :								34,980
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								84,980
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
Total Object Head-- 1 :								26,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,940
Total Object Head-- 2 :								46,940
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	65,000
Total Object Head-- 6 :								65,000
Total Sub Head :								1,37,940
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,87,964
Total Object Head-- 2 :								1,87,964

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			1,87,964
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,957
					Total Object Head-- 13 :			11,957
					Total Sub Head :			11,957
					Total Minor Head 1 :			4,22,841
					Total Sub Major Head 80 :			4,22,841
					Total Major Head 2702 :			4,22,841
					Month Wise Total :			4,22,841

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
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,21,000
					Total Object Head-- 27 :			4,21,000

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

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
2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		Total Sub Head :			4,21,000
					Total Minor Head 103 :			5,21,000
					Total Sub Major Head 1 :			5,21,000
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,238
					Total Object Head-- 1 :			12,238
					Total Sub Head :			12,238
					Total Minor Head 1 :			12,238
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 5 :			1,00,000
					Total Sub Major Head 80 :			1,12,238
					Total Major Head 2702 :			6,33,238
					Month Wise Total :			6,33,238

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

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
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,35,073
Total Object Head-- 27 :								14,35,073
Total Sub Head :								14,35,073
Total Minor Head 103 :								14,35,073
Total Sub Major Head 1 :								14,35,073
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,359
Total Object Head-- 2 :								74,359
Total Sub Head :								74,359
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,125
Total Object Head-- 1 :								-55,125
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
Total Object Head-- 2 :								91,012
Total Sub Head :								35,887
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,77,895
Total Object Head-- 2 :								3,77,895

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			3,77,895
					Total Minor Head 1 :			4,88,141
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	26,72,205
					Total Object Head-- 27 :			26,72,205
					Total Sub Head :			26,72,205
					Total Minor Head 800 :			26,72,205
					Total Sub Major Head 80 :			31,60,346
					Total Major Head 2702 :			45,95,419
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 101 :			2,00,00,000
					Total Sub Major Head 0 :			2,00,00,000
					Total Major Head 4702 :			2,00,00,000
					Month Wise Total :			2,45,95,419

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills 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		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,031		
			Total Object Head-- 27 :							2,04,031
			Total Sub Head :							2,04,031
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,80,325		
			Total Object Head-- 27 :							1,47,80,325
			Total Sub Head :							1,47,80,325
			Total Minor Head 103 :							1,49,84,356
			Total Sub Major Head 1 :							1,49,84,356
			80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,969
					Total Object Head-- 2 :					
Total Sub Head :							40,969			
(03) Establishment Of Irrigation Wing-	0	02. Wages			State Plan	Voted-Sixth-Schedule-Khasi	47,212			
Total Object Head-- 2 :							47,212			
Total Sub Head :							47,212			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,03,565			
		Total Object Head-- 2 :								

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills 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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0				2,03,565
Total Sub Head :								2,03,565
Total Minor Head 1 :								2,91,746
Total Sub Major Head 80 :								2,91,746
Total Major Head 2702 :								1,52,76,102
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
Total Object Head-- 53 :								2,01,420
Total Sub Head :								2,01,420
Total Minor Head 103 :								2,01,420
Total Sub Major Head 1 :								2,01,420
Total Major Head 4711 :								2,01,420
Month Wise Total :								1,54,77,522

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,150
Total Object Head-- 1 :								-18,150

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	96,602
Total Object Head-- 6 :								96,602
Total Sub Head :								78,452
Total Minor Head 1 :								78,452
Total Sub Major Head 80 :								78,452
Total Major Head 2702 :								78,452
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,82,680
Total Object Head-- 53 :								6,82,680
Total Sub Head :								6,82,680
Total Minor Head 103 :								6,82,680
Total Sub Major Head 1 :								6,82,680
Total Major Head 4711 :								6,82,680
Month Wise Total :								7,61,132

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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,32,79,302

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

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
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			1,32,79,302
					Total Sub Head :			1,32,79,302
					Total Minor Head 103 :			1,32,79,302
					Total Sub Major Head 1 :			1,32,79,302
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,359
					Total Object Head-- 2 :			74,359
					Total Sub Head :			74,359
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
					Total Object Head-- 2 :			91,012
					Total Sub Head :			91,012
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,58,192
					Total Object Head-- 2 :			3,58,192
					Total Sub Head :			3,58,192
					Total Minor Head 1 :			5,23,563
					Total Sub Major Head 80 :			5,23,563
					Total Major Head 2702 :			1,38,02,865
					Month Wise Total :			1,38,02,865

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,345
Total Object Head-- 27 :								1,38,345
Total Sub Head :								1,38,345
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,812
Total Object Head-- 27 :								4,00,812
Total Sub Head :								4,00,812
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,44,000
Total Object Head-- 27 :								4,44,000
Total Sub Head :								4,44,000
Total Minor Head 103 :								9,83,157
Total Sub Major Head 1 :								9,83,157
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,19,865
Total Object Head-- 2 :								1,19,865
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			1,60,000
					Total Sub Head :			2,79,865
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
					Total Object Head-- 2 :			91,012
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					Total Object Head-- 11 :			1,60,000
					Total Sub Head :			2,51,012
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,357
					Total Object Head-- 2 :			3,97,357
					Total Sub Head :			3,97,357
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					Total Object Head-- 14 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 1 :			9,38,234
	800		(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,21,099

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(14) Nabard Loan For Construction Of Mip	0	Total Object Head-- 27 :			9,21,099
					Total Sub Head :			9,21,099
					Total Minor Head 800 :			9,21,099
					Total Sub Major Head 80 :			18,59,333
					Total Major Head 2702 :			28,42,490
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,43,561
					Total Object Head-- 53 :			13,43,561
					Total Sub Head :			13,43,561
					Total Minor Head 101 :			13,43,561
					Total Sub Major Head 0 :			13,43,561
					Total Major Head 4702 :			13,43,561
					Month Wise Total :			41,86,051
Month of Account: 01/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	8,64,416
					Total Object Head-- 27 :			8,64,416
					Total Sub Head :			8,64,416

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800			Total Minor Head 800 :			8,64,416
					Total Sub Major Head 80 :			8,64,416
					Total Major Head 2702 :			8,64,416
					Month Wise Total :			8,64,416

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,500
					Total Object Head-- 27 :			2,26,500
					Total Sub Head :			2,26,500
					Total Minor Head 103 :			2,26,500
					Total Sub Major Head 1 :			2,26,500
					Total Major Head 2702 :			2,26,500
					Month Wise Total :			2,26,500

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,06,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			1,06,000
					Total Sub Head :			1,06,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,18,54,152
					Total Object Head-- 27 :			2,18,54,152
					Total Sub Head :			2,18,54,152
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
			Total Minor Head 103 :					2,22,60,152
			Total Sub Major Head 1 :					2,22,60,152
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,48,718
					Total Object Head-- 2 :			1,48,718
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	60,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			60,000
					Total Sub Head :			2,08,718
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 2 :			1,00,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	20,378
					Total Object Head-- 6 :			20,378
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,16,104
					Total Object Head-- 11 :			1,16,104
					Total Sub Head :			2,36,482
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,740
					Total Object Head-- 14 :			10,740
					Total Sub Head :			10,740
					Total Minor Head 1 :			4,55,940
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	1,74,06,891
					Total Object Head-- 27 :			1,74,06,891

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(14) Nabard Loan For Construction Of Mip		Total Sub Head :			1,74,06,891
					Total Minor Head 800 :			1,74,06,891
					Total Sub Major Head 80 :			1,78,62,831
					Total Major Head 2702 :			4,01,22,983
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,47,439
					Total Object Head-- 53 :			10,47,439
					Total Sub Head :			10,47,439
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,68,032
					Total Object Head-- 53 :			7,68,032
					Total Sub Head :			7,68,032
					Total Minor Head 101 :			18,15,471
					Total Sub Major Head 0 :			18,15,471
					Total Major Head 4702 :			18,15,471
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
					Total Object Head-- 53 :			24,00,000
					Total Sub Head :			24,00,000
					Total Minor Head 103 :			24,00,000

Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01				Total Sub Major Head 1 :			24,00,000
					Total Major Head 4711 :			24,00,000
					Month Wise Total :			4,43,38,454
					D.D.O. Total :			10,57,78,053

Reconciliation Portion

2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,957
2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-11,957

Reconciliation Total : **0**

DDO wise Total (original +Reconciliation) : **10,57,78,053**

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,27,678
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,812
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,80,69,550

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,44,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,21,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,500
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,64,376
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,70,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-76,482
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,50,191
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,81,980
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,76,104
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,81,904
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	32,697
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Reconciliation Portion**Summary of DDO Wise Expenditure**

Works/Maintenance

Khasi

65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	2,18,64,611
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,91,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,68,032
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,84,100

DDO Wise Total:**10,57,78,053**

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Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,12,015
Total Object Head-- 2 :								3,12,015
Total Sub Head :								3,12,015
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,573
Total Object Head-- 2 :								1,93,573
Total Sub Head :								1,93,573
Total Minor Head 1 :								5,05,588
Total Sub Major Head 80 :								5,05,588
Total Major Head 2702 :								5,05,588
Month Wise Total :								5,05,588

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,696
Total Object Head-- 27 :								1,99,696
Total Sub Head :								1,99,696

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Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					1,99,696
			Total Sub Major Head 1 :					1,99,696
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	93,341
					Total Object Head-- 2 :			93,341
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,960
					Total Object Head-- 11 :			1,09,960
					Total Sub Head :			2,03,301
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	62,465
					Total Object Head-- 2 :			62,465
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
					Total Object Head-- 11 :			63,000
					Total Sub Head :			1,25,465
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head-- 13 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			3,58,766
					Total Sub Major Head 80 :			3,58,766
					Total Major Head 2702 :			5,58,462
					Month Wise Total :			5,58,462
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
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
					Total Minor Head 103 :			1,00,000
					Total Sub Major Head 1 :			1,00,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,849
					Total Object Head-- 2 :			1,65,849
					Total Sub Head :			1,65,849

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,885
Total Object Head-- 2 :								1,18,885
Total Sub Head :								1,18,885
Total Minor Head 1 :								2,84,734
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
Total Object Head-- 27 :								5,00,000
Total Sub Head :								5,00,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
Total Object Head-- 27 :								5,00,000
Total Sub Head :								5,00,000
Total Minor Head 800 :								10,00,000
Total Sub Major Head 80 :								12,84,734
Total Major Head 2702 :								13,84,734
Month Wise Total :								13,84,734

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
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Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills 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
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,200
Total Object Head-- 27 :								2,00,200
Total Sub Head :								2,00,200
Total Minor Head 103 :								2,00,200
Total Sub Major Head 1 :								2,00,200
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	61,069
Total Object Head-- 2 :								61,069
Total Sub Head :								61,069
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	62,465
Total Object Head-- 2 :								62,465
Total Sub Head :								62,465
Total Minor Head 1 :								1,23,534
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 27 :								50,000
Total Sub Head :								50,000
Total Minor Head 5 :								50,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills 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
2702	80				Total Sub Major Head 80 :			1,73,534
Total Major Head 2702 :								3,73,734
Month Wise Total :								3,73,734

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,661
Total Object Head-- 2 :								1,93,661
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
Total Object Head-- 11 :								80,000
Total Sub Head :								2,73,661
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,894
Total Object Head-- 2 :								1,20,894
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
Total Object Head-- 6 :								

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0				2,25,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					Total Object Head-- 11 :			70,000
					Total Sub Head :			4,15,894
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					Total Object Head-- 14 :			15,000
					Total Sub Head :			15,000
					Total Minor Head 1 :			7,04,555
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	11,46,199
					Total Object Head-- 27 :			11,46,199
					Total Sub Head :			11,46,199
					Total Minor Head 800 :			11,46,199
					Total Sub Major Head 80 :			18,50,754
					Total Major Head 2702 :			18,50,754
					Month Wise Total :			18,50,754

Month of Account: 12/2022

D.D.O. Total :

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department :	Water Resouces Department										
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
Month of Account:	12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,61,754			
				Total Object Head-- 27 :							11,61,754
				Total Sub Head :							11,61,754
				(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,000		
			Total Object Head-- 27 :							3,37,000	
			Total Sub Head :							3,37,000	
			Total Minor Head 103 :							14,98,754	
			Total Sub Major Head 1 :							14,98,754	
			80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
							Total Object Head-- 1 :				
02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia					1,75,131				
	Total Object Head-- 2 :							1,75,131			
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia				80,000					
	Total Object Head-- 11 :							80,000			

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)					2,76,131
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					Total Object Head-- 1 :			28,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,538
					Total Object Head-- 2 :			1,25,538
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					Total Object Head-- 11 :			80,000
					Total Sub Head :			2,33,538
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					Total Object Head-- 14 :			10,000
					Total Sub Head :			10,000
					Total Minor Head 1 :			5,19,669
					Total Sub Major Head 80 :			5,19,669
					Total Major Head 2702 :			20,18,423

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								20,18,423

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	26,000
Total Object Head-- 1 :								26,000
Total Sub Head :								26,000
Total Minor Head 1 :								26,000
Total Sub Major Head 80 :								26,000
Total Major Head 2702 :								26,000
Month Wise Total :								26,000

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,26,246
Total Object Head-- 27 :								10,26,246
Total Sub Head :								10,26,246

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department :	Water Resouces Department										
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division									
Month of Account:	03/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,12,595			
				Total Object Head-- 27 :							4,12,595
				Total Sub Head :							4,12,595
				(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,842		
			Total Object Head-- 27 :							2,29,842	
			Total Sub Head :							2,29,842	
			Total Minor Head 103 :							16,68,683	
			Total Sub Major Head 1 :							16,68,683	
			80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,43,901	
							Total Object Head-- 2 :				
(11) Travel Expenses, Conveyance Allowances	0	State Plan					Voted-Sixth-Schedule-Jaintia	85,000			
	Total Object Head-- 11 :							85,000			
Total Sub Head :							2,28,901				
(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	77,421						
		Total Object Head-- 11 :							77,421		

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			77,421
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
					Total Object Head-- 11 :			45,000
					Total Sub Head :			1,22,421
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	8,355
					Total Object Head-- 14 :			8,355
					Total Sub Head :			8,355
					Total Minor Head 1 :			3,59,677
					Total Sub Major Head 80 :			3,59,677
					Total Major Head 2702 :			20,28,360
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
					Total Object Head-- 53 :			6,00,000
					Total Sub Head :			6,00,000
					Total Minor Head 101 :			6,00,000
					Total Sub Major Head 0 :			6,00,000
					Total Major Head 4702 :			6,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								26,28,360
Month Wise Total :								93,46,055

Reconciliation Portion

2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
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2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-30,000
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Reconciliation Total : **0**

DDO wise Total (original +Reconciliation) : **93,46,055**

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,87,696
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,12,595
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,66,842
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,44,967
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	3,54,960
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	54,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	7,61,241
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	0
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	63,355
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	11,46,199
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,00,000
DDO Wise Total:										93,46,055

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Department :	Water Resouces Department							
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,22,335
Total Object Head-- 2 :								5,22,335
Total Sub Head :								5,22,335
Total Minor Head 1 :								5,22,335
Total Sub Major Head 80 :								5,22,335
Total Major Head 2702 :								5,22,335
Month Wise Total :								5,22,335

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

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
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
Total Object Head-- 27 :								6,00,000
Total Sub Head :								6,00,000
			(35) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
Total Object Head-- 27 :								1,69,000
Total Sub Head :								1,69,000
Total Minor Head 800 :								7,69,000
Total Sub Major Head 80 :								7,69,000
Total Major Head 2702 :								7,69,000
Month Wise Total :								7,69,000

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
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	20,00,000
Total Object Head-- 53 :								20,00,000
Total Sub Head :								20,00,000
Total Minor Head 101 :								20,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

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
4702	00				Total Sub Major Head 0 :			20,00,000
					Total Major Head 4702 :			20,00,000
					Month Wise Total :			20,00,000

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
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			50,000
					Total Minor Head 103 :			50,000
					Total Sub Major Head 1 :			50,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,18,593
					Total Object Head-- 2 :			5,18,593
					Total Sub Head :			5,18,593
					Total Minor Head 1 :			5,18,593
					Total Sub Major Head 80 :			5,18,593
					Total Major Head 2702 :			5,68,593

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

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
Month Wise Total :								5,68,593

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,938
Total Object Head-- 6 :								72,938
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,520
Total Object Head-- 11 :								50,520
Total Sub Head :								1,23,458
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000
Total Object Head-- 13 :								34,000
Total Sub Head :								34,000
Total Minor Head 1 :								1,57,458
Total Sub Major Head 80 :								1,57,458
Total Major Head 2702 :								1,57,458

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,57,458

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,72,853
Total Object Head-- 2 :								6,72,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,472
Total Object Head-- 11 :								41,472
Total Sub Head :								7,14,325
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,462
Total Object Head-- 13 :								29,462
Total Sub Head :								29,462
Total Minor Head 1 :								7,43,787
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
Total Object Head-- 27 :								2,50,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation		Total Sub Head :			2,50,000
					Total Minor Head 5 :			2,50,000
					Total Sub Major Head 80 :			9,93,787
					Total Major Head 2702 :			9,93,787
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	12,74,200
					Total Object Head-- 53 :			12,74,200
					Total Sub Head :			12,74,200
					Total Minor Head 101 :			12,74,200
					Total Sub Major Head 0 :			12,74,200
					Total Major Head 4702 :			12,74,200
					Month Wise Total :			22,67,987
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,65,500
					Total Object Head-- 27 :			2,65,500
					Total Sub Head :			2,65,500
					Total Minor Head 103 :			2,65,500
					Total Sub Major Head 1 :			2,65,500
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	43,008
					Total Object Head-- 11 :			43,008
					Total Sub Head :			43,008
					Total Minor Head 1 :			43,008
					Total Sub Major Head 80 :			43,008

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Department :	Water Resouces Department							
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702					Total Major Head 2702 :			3,08,508
					Month Wise Total :			3,08,508
Month of Account: 03/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 103 :			2,00,000
					Total Sub Major Head 1 :			2,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			30,000
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
					Total Object Head-- 13 :			15,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O. : 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head :			15,000
					Total Minor Head 1 :			45,000
		800	(35) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,39,000
					Total Object Head-- 27 :			13,39,000
					Total Sub Head :			13,39,000
					Total Minor Head 800 :			13,39,000
					Total Sub Major Head 80 :			13,84,000
					Total Major Head 2702 :			15,84,000
					Month Wise Total :			15,84,000
					D.D.O. Total :			81,77,881

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 81,77,881

Summary of DDO Wise Expenditure

65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,15,500
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	17,13,781
				(04) Strengthening Of Surface Water-Minor			6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	Irrigation Or (Investigation Divn.)	000	06			Khasi	72,938
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,65,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	78,462
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
65	2702	80	800	(35) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,08,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	32,74,200
DDO Wise Total:										81,77,881

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,071
Total Object Head-- 2 :								37,071
Total Sub Head :								37,071
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,813
Total Object Head-- 2 :								1,31,813
Total Sub Head :								1,31,813
Total Minor Head 1 :								1,68,884
Total Sub Major Head 80 :								1,68,884
Total Major Head 2702 :								1,68,884
Month Wise Total :								1,68,884

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
Total Object Head-- 2 :								25,380
Total Sub Head :								25,380

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
Total Object Head-- 2 :								90,330
Total Sub Head :								90,330
Total Minor Head 1 :								1,15,710
Total Sub Major Head 80 :								1,15,710
Total Major Head 2702 :								1,15,710
Month Wise Total :								1,15,710

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
Total Object Head-- 2 :								26,226
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,000
Total Object Head-- 11 :								70,000
Total Sub Head :								96,226

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Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,63,688
Total Object Head-- 6 :								1,63,688
Total Sub Head :								1,63,688
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
Total Object Head-- 2 :								93,341
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,000
Total Object Head-- 11 :								6,000
Total Sub Head :								99,341
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,069
Total Object Head-- 14 :								54,069
Total Sub Head :								54,069
Total Minor Head 1 :								4,13,324
Total Sub Major Head 80 :								4,13,324
Total Major Head 2702 :								4,13,324
Month Wise Total :								4,13,324

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Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,606
Total Object Head-- 2 :								51,606
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 50 :								50,000
Total Sub Head :								1,01,606
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	51,188

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 6 :			51,188
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 50 :			50,000
					Total Sub Head :			1,26,188
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,671
					Total Object Head-- 2 :			1,83,671
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					Total Object Head-- 13 :			25,000
					Total Sub Head :			2,08,671
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	53,561
					Total Object Head-- 14 :			53,561
					Total Sub Head :			53,561
					Total Minor Head 1 :			4,90,026
					Total Sub Major Head 80 :			4,90,026

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

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
					Total Major Head 2702 :			4,90,026
					Month Wise Total :			4,90,026

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
					Total Object Head-- 2 :			26,226
					Total Sub Head :			26,226
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
					Total Object Head-- 2 :			93,341
					Total Sub Head :			93,341
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,647
					Total Object Head-- 14 :			16,647
					Total Sub Head :			16,647
					Total Minor Head 1 :			1,36,214
					Total Sub Major Head 80 :			1,36,214
					Total Major Head 2702 :			

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
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
2702								1,36,214
Month Wise Total :								1,36,214
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
Total Object Head-- 2 :								25,380
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,000
Total Object Head-- 11 :								70,000
Total Sub Head :								95,380
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,94,466
Total Object Head-- 6 :								2,94,466
Total Sub Head :								2,94,466
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
Total Object Head-- 2 :								90,330

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,940
Total Object Head-- 11 :								5,940
Total Sub Head :								96,270
Total Minor Head 1 :								4,86,116
Total Sub Major Head 80 :								4,86,116
Total Major Head 2702 :								4,86,116
Month Wise Total :								4,86,116

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
Total Object Head-- 2 :								26,226
Total Sub Head :								26,226
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
Total Object Head-- 2 :								93,341

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			93,341
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,020
					Total Object Head-- 14 :			18,020
					Total Sub Head :			18,020
					Total Minor Head 1 :			1,37,587
					Total Sub Major Head 80 :			1,37,587
					Total Major Head 2702 :			1,37,587
					Month Wise Total :			1,37,587

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
					Total Object Head-- 2 :			25,380
					Total Sub Head :			25,380
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000

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Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
Total Object Head-- 2 :								90,330
Total Sub Head :								90,330
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	43,989
Total Object Head-- 14 :								43,989
Total Sub Head :								43,989
Total Minor Head 1 :								1,66,699
Total Sub Major Head 80 :								1,66,699
Total Major Head 2702 :								1,66,699
Month Wise Total :								1,66,699

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,882
Total Object Head-- 2 :								27,882
					(11) Travel	State Plan	Voted-Sixth-Schedule-	80,000

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Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 11 :			80,000
Total Sub Head :								1,07,882
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	99,229
Total Object Head-- 2 :								99,229
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,440
Total Object Head-- 11 :								3,440
Total Sub Head :								1,02,669
Total Minor Head 1 :								2,10,551
Total Sub Major Head 80 :								2,10,551
Total Major Head 2702 :								2,10,551
Month Wise Total :								2,10,551

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	50,094

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 2 :			50,094
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000
					Total Object Head-- 11 :			60,000
					50.Other Charges	State Plan	General-Voted	25,000
					Total Object Head-- 50 :			25,000
					51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,000
					Total Object Head-- 51 :			4,000
					Total Sub Head :			1,39,094
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,325
					Total Object Head-- 2 :			95,325
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,560
					Total Object Head-- 11 :			1,560
					51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	8,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 51 :			8,000
					Total Sub Head :			1,04,885
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	85,620
					Total Object Head-- 14 :			85,620
					Total Sub Head :			85,620
					Total Minor Head 1 :			3,29,599
					Total Sub Major Head 80 :			3,29,599
					Total Major Head 2702 :			3,29,599
					Month Wise Total :			3,29,599
					D.D.O. Total :			26,54,710

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 26,54,710

Summary of DDO Wise Expenditure

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,21,471
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	25,000
				(02) Establishment Of Division & Sub-			50.Other Charges	State Plan	Voted-Sixth-Schedule-	

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 133 S.E. (Water Resource) Shillong Circle Shillong

D.D.O. : 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	80	001	Divn.(Minor I Works)	000	50			Khasi	50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	51	51. Motor Vehicles	State Plan	Voted-Sixth-Schedule-Khasi	4,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5,09,342
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,61,051
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	16,940
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	51	51. Motor Vehicle	State Plan	Voted-Sixth-Schedule-Khasi	8,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,71,906
DDO Wise Total:										26,54,710

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	35,105
Total Object Head-- 2 :								35,105
Total Sub Head :								35,105
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,167
Total Object Head-- 2 :								14,167
Total Sub Head :								14,167
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,16,209
Total Object Head-- 2 :								3,16,209
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,000
Total Object Head-- 11 :								72,000
Total Sub Head :								3,88,209
Total Minor Head 1 :								4,37,481
Total Sub Major Head 80 :								4,37,481
Total Major Head 2702 :								4,37,481
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,17,602
Total Object Head-- 2 :								1,17,602
Total Sub Head :								1,17,602

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001			Total Minor Head 1 :			1,17,602
					Total Sub Major Head 1 :			1,17,602
					Total Major Head 2711 :			1,17,602
					Month Wise Total :			5,55,083

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,570
					Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190
					Total Object Head-- 2 :			14,190
					Total Sub Head :			14,190
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					Total Object Head-- 1 :			18,000
					02. Wages	State Plan	General-Voted	3,32,300
					Total Object Head-- 2 :			3,32,300
					(11) Travel Expenses,	State Plan	General-Voted	55,322

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			55,322
					Total Sub Head :			4,05,622
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	69,738
					Total Object Head-- 14 :			69,738
					Total Sub Head :			69,738
					Total Minor Head 1 :			5,26,120
					Total Sub Major Head 80 :			5,26,120
					Total Major Head 2702 :			5,26,120
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,24,281
					Total Object Head-- 2 :			1,24,281
					Total Sub Head :			1,24,281
					Total Minor Head 1 :			1,24,281
					Total Sub Major Head 1 :			1,24,281
					Total Major Head 2711 :			1,24,281
					Month Wise Total :			6,50,401
Month of Account: 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,297
Total Object Head-- 2 :								36,297
Total Sub Head :								36,297
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,663
Total Object Head-- 2 :								14,663
Total Sub Head :								14,663
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-63,886
Total Object Head-- 1 :								-63,886
					02. Wages	State Plan	General-Voted	3,29,332
Total Object Head-- 2 :								3,29,332
Total Sub Head :								2,65,446
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,421
Total Object Head-- 14 :								33,421
Total Sub Head :								33,421
Total Minor Head 1 :								3,49,827
Total Sub Major Head 80 :								3,49,827
Total Major Head 2702 :								3,49,827
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,23,858

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0	Total Object Head-- 2 :			1,23,858
					Total Sub Head :			1,23,858
					Total Minor Head 1 :			1,23,858
					Total Sub Major Head 1 :			1,23,858
					Total Major Head 2711 :			1,23,858
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,06,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,08,46,000
					Total Object Head-- 53 :			20,14,46,000
					Total Sub Head :			20,14,46,000
					Total Minor Head 101 :			20,14,46,000
					Total Sub Major Head 0 :			20,14,46,000
					Total Major Head 4702 :			20,14,46,000
					Month Wise Total :			20,19,19,685

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	36,570

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 2 :			36,570
					Total Sub Head :			36,570
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	28,380
					Total Object Head-- 2 :			28,380
					Total Sub Head :			28,380
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,07,625
					Total Object Head-- 2 :			3,07,625
					Total Sub Head :			3,07,625
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	36,094
					Total Object Head-- 14 :			36,094
					Total Sub Head :			36,094
					Total Minor Head 1 :			4,08,669
					Total Sub Major Head 80 :			4,08,669
					Total Major Head 2702 :			4,08,669
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head-- 2 :			1,25,400
					Total Sub Head :			1,25,400
					Total Minor Head 1 :			1,25,400

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

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				Total Sub Major Head 1 :			1,25,400
					Total Major Head 2711 :			1,25,400
					Month Wise Total :			5,34,069

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,297
					Total Object Head-- 2 :			36,297
					Total Sub Head :			36,297
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,326
					Total Object Head-- 2 :			29,326
					Total Sub Head :			29,326
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,99,309
					Total Object Head-- 2 :			2,99,309
					6. Medical Treatment	State Plan	General-Voted	15,475
					Total Object Head-- 6 :			15,475
					Total Sub Head :			3,14,784
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	General-Voted	32,476

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
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
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head-- 14 :			32,476
					Total Sub Head :			32,476
					Total Minor Head 1 :			4,12,883
					Total Sub Major Head 80 :			4,12,883
					Total Major Head 2702 :			4,12,883
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,23,112
					Total Object Head-- 2 :			1,23,112
					Total Sub Head :			1,23,112
					Total Minor Head 1 :			1,23,112
					Total Sub Major Head 1 :			1,23,112
					Total Major Head 2711 :			1,23,112
					Month Wise Total :			5,35,995
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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	37,789
					Total Object Head-- 2 :			37,789
					Total Sub Head :			37,789
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,326

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
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
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 2 :			29,326
					Total Sub Head :			29,326
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,03,936
					Total Object Head-- 2 :			3,03,936
					Total Sub Head :			3,03,936
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,298
					Total Object Head-- 14 :			33,298
					Total Sub Head :			33,298
					Total Minor Head 1 :			4,04,349
					Total Sub Major Head 80 :			4,04,349
					Total Major Head 2702 :			4,04,349
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,580
					Total Object Head-- 2 :			1,29,580
					Total Sub Head :			1,29,580
					Total Minor Head 1 :			1,29,580
					Total Sub Major Head 1 :			1,29,580
					Total Major Head 2711 :			1,29,580
4702	00	101	(11) Acquisition Of Land	0	27. Minor Works	State Plan	General-Voted	25,00,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
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
4702	00	101	(11) Acquisition Of Land	0	Total Object Head-- 27 :			25,00,000
					Total Sub Head :			25,00,000
					Total Minor Head 101 :			25,00,000
					Total Sub Major Head 0 :			25,00,000
					Total Major Head 4702 :			25,00,000
					Month Wise Total :			30,33,929
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,570
					Total Object Head-- 2 :			36,570
					(13) Office Expenses	State Plan	General-Voted	1,36,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,310
					Total Object Head-- 13 :			2,00,430
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,660
					Total Object Head-- 50 :			4,660
					51. Motor Vehicles	State Plan	General-Voted	8,896
					Total Object Head-- 51 :			

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Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0				8,896
					Total Sub Head :			2,50,556
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190
					Total Object Head-- 2 :			14,190
					(13) Office Expenses	State Plan	General-Voted	75,496
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,39,140
					Total Object Head-- 13 :			2,14,636
					(51) Motor Vehicle	State Plan	General-Voted	3,000
					Total Object Head-- 51 :			3,000
					Total Sub Head :			2,31,826
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,03,448
					Total Object Head-- 2 :			3,03,448
					6. Medical Treatment	State Plan	General-Voted	22,530
					Total Object Head-- 6 :			22,530
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,512
					Total Object Head-- 11 :			8,512

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(13) Office Expenses	State Plan	General-Voted	1,49,628
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
Total Object Head-- 13 :								3,74,628
					50.Other Charges	State Plan	General-Voted	46,491
Total Object Head-- 50 :								46,491
Total Sub Head :								7,55,609
Total Minor Head 1 :								12,37,991
Total Sub Major Head 80 :								12,37,991
Total Major Head 2702 :								12,37,991
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,400
Total Object Head-- 2 :								1,25,400
					11. Domestic Travel Expenses	State Plan	General-Voted	5,040
Total Object Head-- 11 :								5,040
Total Sub Head :								1,30,440
Total Minor Head 1 :								1,30,440
Total Sub Major Head 1 :								1,30,440
Total Major Head 2711 :								1,30,440
Month Wise Total :								13,68,431

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	37,071
Total Object Head-- 2 :								37,071
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,720
Total Object Head-- 50 :								19,720
Total Sub Head :								56,791
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,973
Total Object Head-- 2 :								14,973
					(13) Office Expenses	State Plan	General-Voted	52,390
Total Object Head-- 13 :								52,390
Total Sub Head :								67,363
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,08,789
Total Object Head-- 2 :								3,08,789
Total Sub Head :								3,08,789
Total Minor Head 1 :								4,32,943
Total Sub Major Head 80 :								4,32,943
Total Major Head 2702 :								4,32,943
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,733
Total Object Head-- 2 :								1,25,733

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Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
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	001	(01) Headquarters Establishments		Total Sub Head :			1,25,733
					Total Minor Head 1 :			1,25,733
					Total Sub Major Head 1 :			1,25,733
					Total Major Head 2711 :			1,25,733
					Month Wise Total :			5,58,676
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	91,584
					Total Object Head-- 2 :			91,584
					Total Sub Head :			98,584
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					Total Object Head-- 1 :			14,000
					02. Wages	State Plan	General-Voted	36,708
					Total Object Head-- 2 :			36,708

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Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			50,708
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-- 1 :			21,000
					02. Wages	State Plan	General-Voted	5,47,911
					Total Object Head-- 2 :			5,47,911
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,56,929
					Total Object Head-- 11 :			1,56,929
					(13) Office Expenses	State Plan	General-Voted	2,17,214
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,96,798
					Total Object Head-- 13 :			4,14,012
					Total Sub Head :			11,39,852
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	71,712
					Total Object Head-- 14 :			71,712
					Total Sub Head :			71,712
					Total Minor Head 1 :			13,60,856

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Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	25,87,000
Total Object Head-- 27 :								25,87,000
Total Sub Head :								25,87,000
Total Minor Head 5 :								25,87,000
Total Sub Major Head 80 :								39,47,856
Total Major Head 2702 :								39,47,856
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	2,26,257
Total Object Head-- 2 :								2,26,257
Total Sub Head :								2,26,257
Total Minor Head 1 :								2,26,257
Total Sub Major Head 1 :								2,26,257
Total Major Head 2711 :								2,26,257
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,22,85,111
Total Object Head-- 53 :								2,22,85,111
Total Sub Head :								2,22,85,111
Total Minor Head 101 :								2,22,85,111
Total Sub Major Head 0 :								2,22,85,111

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resources Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702					Total Major Head 4702 :			2,22,85,111
					Month Wise Total :			2,64,59,224
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	94,182
					Total Object Head-- 14 :			94,182
					Total Sub Head :			94,182
					Total Minor Head 1 :			94,182
		005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
					Total Object Head-- 50 :			2,24,000
					Total Sub Head :			2,24,000
					Total Minor Head 5 :			2,24,000
		191	(01) Water Resources Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,00,00,000
					Total Object Head-- 31 :			2,00,00,000
					Total Sub Head :			2,00,00,000
					Total Minor Head 191 :			

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	01/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	191						2,00,00,000
					Total Sub Major Head 80 :			2,03,18,182
					Total Major Head 2702 :			2,03,18,182
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	7,00,00,000
					Total Object Head-- 53 :			7,00,00,000
					Total Sub Head :			7,00,00,000
					Total Minor Head 101 :			7,00,00,000
					Total Sub Major Head 0 :			7,00,00,000
					Total Major Head 4702 :			7,00,00,000
					Month Wise Total :			9,03,18,182
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	1,97,571
					Total Object Head-- 2 :			1,97,571
					Total Sub Head :			1,97,571
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	37,674
					Total Object Head-- 2 :			37,674

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :			37,674
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,83,678
					Total Object Head-- 2 :			3,83,678
					Total Sub Head :			3,83,678
					Total Minor Head 1 :			6,18,923
					Total Sub Major Head 80 :			6,18,923
					Total Major Head 2702 :			6,18,923
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	28,182
					Total Object Head-- 2 :			28,182
					Total Sub Head :			28,182
					Total Minor Head 1 :			28,182
					Total Sub Major Head 1 :			28,182
					Total Major Head 2711 :			28,182
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	30,50,00,000
					Total Object Head-- 53 :			30,50,00,000
					Total Sub Head :			30,50,00,000
					Total Minor Head 101 :			30,50,00,000
					Total Sub Major Head 0 :			30,50,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4702 :			30,50,00,000
					Month Wise Total :			30,56,47,105

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,69,448
					Total Object Head-- 27 :			3,77,69,448
					Total Sub Head :			3,77,69,448
			(25) Integrated Development Of Water Resources (Iwrm)	0	(27) Minor Works	State Plan	General-Voted	41,54,750
					Total Object Head-- 27 :			41,54,750
					Total Sub Head :			41,54,750
					Total Minor Head 103 :			4,19,24,198
					Total Sub Major Head 1 :			4,19,24,198
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	1,18,576
					Total Object Head-- 2 :			1,18,576
					6. Medical Treatment	State Plan	General-Voted	1,46,216
					Total Object Head-- 6 :			1,46,216

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resources Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,690
					(13) Office Expenses	State Plan	General-Voted	2,04,785
					Total Object Head-- 13 :			2,15,475
					50.Other Charges	State Plan	General-Voted	50,000
					Total Object Head-- 50 :			50,000
					51. Motor Vehicles	State Plan	General-Voted	1,104
					Total Object Head-- 51 :			1,104
					Total Sub Head :			5,31,371
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	2,66,178
					Total Object Head-- 2 :			2,66,178
					6. Medical Treatment	State Plan	General-Voted	3,75,000
					Total Object Head-- 6 :			3,75,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	35,860
					(13) Office Expenses	State Plan	General-Voted	22,114
					Total Object Head-- 13 :			57,974
					50.Other Charges	State Plan	General-Voted	50,000
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head-- 50 :			1,00,000
					Total Sub Head :			7,99,152
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,09,382
					Total Object Head-- 1 :			1,09,382
					02. Wages	State Plan	General-Voted	5,67,405
					Total Object Head-- 2 :			5,67,405
					6. Medical Treatment	State Plan	General-Voted	1,16,740
					Total Object Head-- 6 :			1,16,740
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	31,892
					Total Object Head-- 11 :			31,892
					(13) Office Expenses	State Plan	General-Voted	2,43,758
					Total Object Head-- 13 :			2,43,758
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					50.Other Charges	State Plan	General-Voted	53,509
					Total Object Head-- 50 :			1,53,509

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	51. Motor Vehicle	State Plan	General-Voted	3,000
Total Object Head-- 51 :								3,000
Total Sub Head :								12,25,686
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	77,868
					14. Rent, Rate & Taxes	State Plan	General-Voted	25,079
Total Object Head-- 14 :								1,02,947
Total Sub Head :								1,02,947
Total Minor Head 1 :								26,59,156
		191	(01) Water Resources Development Agency	0	36. Grants-In-Aid General (Non-Salary)	State Plan	General-Voted	16,00,000
Total Object Head-- 36 :								16,00,000
Total Sub Head :								16,00,000
Total Minor Head 191 :								16,00,000
Total Sub Major Head 80 :								42,59,156
Total Major Head 2702 :								4,61,83,354
2711	01	001	(01) Headquarters Establishments	0	11. Domestic Travel Expenses	State Plan	General-Voted	11,320
Total Object Head-- 11 :								

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0				11,320
					13. Office Expenses	State Plan	General-Voted	1,50,000
					Total Object Head-- 13 :			1,50,000
					Total Sub Head :			1,61,320
					Total Minor Head 1 :			1,61,320
					Total Sub Major Head 1 :			1,61,320
					Total Major Head 2711 :			1,61,320
4702	00	101	(11) Acquisition Of Land	0	27. Minor Works	State Plan	General-Voted	44,75,000
					Total Object Head-- 27 :			44,75,000
					Total Sub Head :			44,75,000
					Total Minor Head 101 :			44,75,000
					Total Sub Major Head 0 :			44,75,000
					Total Major Head 4702 :			44,75,000
Month Wise Total :								5,08,19,674
D.D.O. Total :								68,24,00,454

Reconciliation Portion

4702	0	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13,06,00,000
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Reconciliation Sheet (Compiled Account)
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Reconciliation Portion

4702	0	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-13,06,00,000
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Reconciliation Total : **0**

DDO wise Total (original +Reconciliation) : **68,24,00,454**

Summary of DDO Wise Expenditure

65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,77,69,448
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	41,54,750
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	7,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,46,216
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	3,40,905
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,380
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	51	51. Motor Vehicles	State Plan	General-Voted	10,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
D.D.O. :	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	4,99,775
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	General-Voted	3,75,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	General-Voted	1,50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	General-Voted	50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	General-Voted	3,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	84,496
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	39,99,942
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	General-Voted	1,54,745
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,24,655
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	General-Voted	6,10,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,21,798
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	50	50.Other Charges	State Plan	General-Voted	1,00,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	51	51. Motor Vehicle	State Plan	General-Voted	3,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Reconciliation Portion***Summary of DDO Wise Expenditure***

Irrigation Or (Investigation Divn.)

65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	3,96,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	77,868
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	25,87,000
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
65	2702	80	191	(01) Water Resources Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	2,00,00,000
65	2702	80	191	(01) Water Resources Development Agency	000	36	36. Grants-In-Aid General (Non-Salary)	State Plan	General-Voted	16,00,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	12,49,405
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	16,360
65	2711	01	001	(01) Headquarters Establishments	000	13	13. Office Expenses	State Plan	General-Voted	1,50,000
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	37,50,00,000
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13,06,00,000
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,31,31,111
65	4702	00	101	(11) Acquisition Of Land	000	27	27. Minor Works	State Plan	General-Voted	69,75,000

DDO Wise Total:**68,24,00,454**

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,81,242
Total Object Head-- 2 :								4,81,242
Total Sub Head :								4,81,242
Total Minor Head 1 :								4,81,242
Total Sub Major Head 80 :								4,81,242
Total Major Head 2702 :								4,81,242
Month Wise Total :								4,81,242

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,693
Total Object Head-- 2 :								1,42,693
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
Total Object Head-- 11 :								45,000
Total Sub Head :								1,87,693
Total Minor Head 1 :								1,87,693
Total Sub Major Head 80 :								1,87,693
Total Major Head 2702 :								1,87,693
Month Wise Total :								1,87,693

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,777
Total Object Head-- 2 :								2,59,777
Total Sub Head :								2,59,777

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

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
2702	80	001			Total Minor Head 1 :			2,59,777
					Total Sub Major Head 80 :			2,59,777
					Total Major Head 2702 :			2,59,777
					Month Wise Total :			2,59,777

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,943
					Total Object Head-- 2 :			1,34,943
					Total Sub Head :			1,34,943
					Total Minor Head 1 :			1,34,943
					Total Sub Major Head 80 :			1,34,943
					Total Major Head 2702 :			1,34,943
					Month Wise Total :			1,34,943

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		001	(04) Strengthening Of Surface Water-Minor Irrigation	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	30,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			30,000
					Total Sub Head :			30,000
					Total Minor Head 1 :			30,000
					Total Sub Major Head 80 :			30,000
					Total Major Head 2702 :			30,000
					Month Wise Total :			30,000
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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,56,827
					Total Object Head-- 2 :			2,56,827
					Total Sub Head :			2,56,827
					Total Minor Head 1 :			2,56,827
					Total Sub Major Head 80 :			2,56,827
					Total Major Head 2702 :			2,56,827
					Month Wise Total :			2,56,827
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O. : 44761 Executive Engineer (Wr) East Jaintia Hills

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,31,000
Total Object Head-- 27 :								8,31,000
Total Sub Head :								8,31,000
Total Minor Head 103 :								8,31,000
Total Sub Major Head 1 :								8,31,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
Total Object Head-- 1 :								7,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,470
Total Object Head-- 2 :								2,71,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								3,28,970
Total Minor Head 1 :								3,28,970
Total Sub Major Head 80 :								3,28,970
Total Major Head 2702 :								11,59,970

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	342	Executive Engineer (WR) East Jaintia Hills Division						
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								11,59,970
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	92,000
Total Object Head-- 11 :								92,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,000
Total Object Head-- 13 :								34,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
Total Object Head-- 14 :								1,50,000
Total Sub Head :								2,76,000
Total Minor Head 1 :								2,76,000
Total Sub Major Head 80 :								2,76,000
Total Major Head 2702 :								2,76,000
Month Wise Total :								2,76,000

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	342	Executive Engineer (WR) East Jaintia Hills Division								
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills								
D.D.O. Total :										27,86,452
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :										27,86,452
<u>Summary of DDO Wise Expenditure</u>										
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,31,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,46,952
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,17,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	34,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000
DDO Wise Total:										27,86,452

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,97,625
Total Object Head-- 2 :								1,97,625
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,63,290
Total Object Head-- 11 :								1,63,290
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 14 :								20,000
Total Sub Head :								3,80,915
Total Minor Head 1 :								3,80,915
Total Sub Major Head 80 :								3,80,915
Total Major Head 2702 :								3,80,915
Month Wise Total :								3,80,915

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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,664

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat 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
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			38,664
					Total Sub Head :			38,664
					Total Minor Head 103 :			38,664
					Total Sub Major Head 1 :			38,664
					Total Major Head 2702 :			38,664
					Month Wise Total :			38,664
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
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0
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

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat 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
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 27 :								30,000
Total Sub Head :								30,000
Total Minor Head 103 :								30,000
Total Sub Major Head 1 :								30,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,48,490
Total Object Head-- 2 :								2,48,490
Total Sub Head :								2,48,490
Total Minor Head 1 :								2,48,490
Total Sub Major Head 80 :								2,48,490
Total Major Head 2702 :								2,78,490
Month Wise Total :								2,78,490

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,24,866

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	Total Object Head-- 27 :			83,24,866
					Total Sub Head :			83,24,866
					Total Minor Head 103 :			83,24,866
					Total Sub Major Head 1 :			83,24,866
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,683
					Total Object Head-- 11 :			1,04,683
					Total Sub Head :			1,04,683
					Total Minor Head 1 :			1,04,683
					Total Sub Major Head 80 :			1,04,683
					Total Major Head 2702 :			84,29,549
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,78,000
					Total Object Head-- 53 :			26,78,000
					Total Sub Head :			26,78,000
					Total Minor Head 101 :			26,78,000
					Total Sub Major Head 0 :			26,78,000
					Total Major Head 4702 :			26,78,000

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Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 10/2022

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) Critical Flood Control & Anti Errosion Schemes	0	53. Major Works/Land & Buildings	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
Total Object Head-- 53 :								19,00,000
Total Sub Head :								19,00,000
Total Minor Head 103 :								19,00,000
Total Sub Major Head 1 :								19,00,000
Total Major Head 4711 :								19,00,000
Month Wise Total :								1,30,07,549

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0

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Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								0

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,000
Total Object Head-- 27 :								46,000
Total Sub Head :								46,000
Total Minor Head 103 :								46,000
Total Sub Major Head 1 :								46,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,00,928
Total Object Head-- 2 :								3,00,928
Total Sub Head :								3,00,928
Total Minor Head 1 :								3,00,928
Total Sub Major Head 80 :								3,00,928
Total Major Head 2702 :								3,46,928
Month Wise Total :								3,46,928

Month of Account: 02/2023

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Department :	Water Resouces Department																		
Source :	343	Executive Engineer (WR) Mawkyrwat Division																	
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division																	
Month of Account:	02/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount											
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,56,900											
				Total Object Head-- 27 :							7,56,900								
				Total Sub Head :							7,56,900								
				(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,000										
									Total Object Head-- 27 :							2,85,000			
									Total Sub Head :							2,85,000			
									Total Minor Head 103 :							10,41,900			
									Total Sub Major Head 1 :							10,41,900			
									80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,000			
																Total Object Head-- 11 :			
Total Sub Head :																40,000			
Total Minor Head 1 :																40,000			
Total Sub Major Head 80 :																40,000			
Total Major Head 2702 :							10,81,900												
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,91,920											

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Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	02/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	Total Object Head-- 53 :			13,91,920
					Total Sub Head :			13,91,920
					Total Minor Head 103 :			13,91,920
					Total Sub Major Head 1 :			13,91,920
					Total Major Head 4711 :			13,91,920
					Month Wise Total :			24,73,820
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,056
					Total Object Head-- 27 :			25,056
					Total Sub Head :			25,056
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,09,234
					Total Object Head-- 27 :			15,09,234
					Total Sub Head :			15,09,234
					Total Minor Head 103 :			15,34,290
					Total Sub Major Head 1 :			15,34,290

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,842
Total Object Head-- 2 :								43,842
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 11 :								30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	96,000
Total Object Head-- 14 :								96,000
Total Sub Head :								1,69,842
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000
Total Object Head-- 14 :								20,000
Total Sub Head :								20,000
Total Minor Head 1 :								1,89,842
Total Sub Major Head 80 :								1,89,842
Total Major Head 2702 :								17,24,132
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4702	00	101	(07) Construction Of Departmental Buildings	0	Total Object Head-- 53 :			10,00,000		
					Total Sub Head :			10,00,000		
					Total Minor Head 101 :			10,00,000		
					Total Sub Major Head 0 :			10,00,000		
					Total Major Head 4702 :			10,00,000		
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,596		
					Total Object Head-- 53 :			51,596		
					Total Sub Head :			51,596		
					Total Minor Head 103 :			51,596		
					Total Sub Major Head 1 :			51,596		
					Total Major Head 4711 :			51,596		
Month Wise Total :								27,75,728		
D.D.O. Total :								1,93,02,094		
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :								1,93,02,094		
Summary of DDO Wise Expenditure										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,39,720

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Reconciliation Portion***Summary of DDO Wise Expenditure***

65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,56,900
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,34,100
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,90,885
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,37,973
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,16,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,78,000
65	4711	01	103	(01) Critical Flood Control & Anti Errosion Schemes	000	53	53. Major Works/Land & Buildings	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,43,516
DDO Wise Total:										1,93,02,094

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
Total Object Head-- 2 :								0
Total Sub Head :								0
Total Minor Head 1 :								0
Total Sub Major Head 80 :								0
Total Major Head 2702 :								0
Month Wise Total :								0

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,48,305
Total Object Head-- 2 :								3,48,305
Total Sub Head :								3,48,305
Total Minor Head 1 :								3,48,305
Total Sub Major Head 80 :								3,48,305
Total Major Head 2702 :								3,48,305
Month Wise Total :								3,48,305

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,01,560
Total Object Head-- 27 :								3,01,560
Total Sub Head :								3,01,560
Total Minor Head 103 :								3,01,560
Total Sub Major Head 1 :								3,01,560
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
Total Object Head-- 2 :								1,58,906
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
Total Object Head-- 11 :								45,000
Total Sub Head :								2,03,906
Total Minor Head 1 :								2,03,906
Total Sub Major Head 80 :								2,03,906
Total Major Head 2702 :								5,05,466
Month Wise Total :								5,05,466

Month of Account: 08/2022

D.D.O. Total :

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Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

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							
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	26,000							
					Total Object Head-- 1 :							26,000			
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,12,686							
					Total Object Head-- 2 :							3,12,686			
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000							
					Total Object Head-- 14 :							20,000			
					Total Sub Head :							3,58,686			
					Total Minor Head 1 :							3,58,686			
					005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000				
								Total Object Head-- 27 :							50,000
								Total Sub Head :							50,000
					Total Minor Head 5 :							50,000			
800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,17,000									
			Total Object Head-- 27 :							4,17,000					
			Total Sub Head :							4,17,000					
Total Minor Head 800 :															

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Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
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
2702	80	800						4,17,000
					Total Sub Major Head 80 :			8,25,686
					Total Major Head 2702 :			8,25,686
					Month Wise Total :			8,25,686
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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
					Total Object Head-- 2 :			1,58,906
					Total Sub Head :			1,58,906
					Total Minor Head 1 :			1,58,906
					Total Sub Major Head 80 :			1,58,906
					Total Major Head 2702 :			1,58,906
					Month Wise Total :			1,58,906
Month of Account:	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,00,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
					Total Minor Head 103 :			3,00,000
					Total Sub Major Head 1 :			3,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,53,780
					Total Object Head-- 2 :			1,53,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	46,000
					Total Object Head-- 11 :			46,000
					Total Sub Head :			1,99,780
					Total Minor Head 1 :			1,99,780
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,40,190
					Total Object Head-- 27 :			9,40,190
					Total Sub Head :			9,40,190
					Total Minor Head 800 :			9,40,190
					Total Sub Major Head 80 :			11,39,970
					Total Major Head 2702 :			14,39,970

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Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								14,39,970

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
Total Object Head-- 2 :								1,58,906
Total Sub Head :								1,58,906
Total Minor Head 1 :								1,58,906
Total Sub Major Head 80 :								1,58,906
Total Major Head 2702 :								1,58,906
Month Wise Total :								1,58,906

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,000
Total Object Head-- 1 :								39,000
Total Sub Major Head 80 :								3,12,686
Total Major Head 2702 :								3,12,686
Month Wise Total :								3,12,686

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Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			3,12,686
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
					Total Object Head-- 11 :			70,000
					Total Sub Head :			4,21,686
					Total Minor Head 1 :			4,21,686
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,83,000
					Total Object Head-- 27 :			4,83,000
					Total Sub Head :			4,83,000
					Total Minor Head 5 :			4,83,000
					Total Sub Major Head 80 :			9,04,686
					Total Major Head 2702 :			9,04,686
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,40,800
					Total Object Head-- 53 :			12,40,800
					Total Sub Head :			12,40,800
					Total Minor Head 103 :			12,40,800
					Total Sub Major Head 1 :			12,40,800

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Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4711 :			12,40,800
					Month Wise Total :			21,45,486

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,40,000
					Total Object Head-- 27 :			3,40,000
					Total Sub Head :			3,40,000
					Total Minor Head 103 :			3,40,000
					Total Sub Major Head 1 :			3,40,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,028
					Total Object Head-- 2 :			10,028
					Total Sub Head :			10,028
					Total Minor Head 1 :			10,028
					Total Sub Major Head 80 :			10,028
					Total Major Head 2702 :			3,50,028
					Month Wise Total :			3,50,028

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Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	03/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,500
Total Object Head-- 27 :								1,08,500
Total Sub Head :								1,08,500
Total Minor Head 103 :								1,08,500
Total Sub Major Head 1 :								1,08,500
	80	001	(03) Establishment Of Irrigation Wing-	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,000
Total Object Head-- 50 :								25,000
Total Sub Head :								25,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,62,285
Total Object Head-- 2 :								1,62,285
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 11 :								30,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,648
Total Object Head-- 13 :								66,648

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Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	17,303
Total Object Head-- 14 :								17,303
Total Sub Head :								2,76,236
Total Minor Head 1 :								3,01,236
Total Sub Major Head 80 :								3,01,236
Total Major Head 2702 :								4,09,736
Month Wise Total :								4,09,736
								63,42,489

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 63,42,489

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	56,89,000
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,91,560
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,40,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,08,500
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	0

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

D.D.O. : 44763 Executive Engineer (Wr) Ampati Divsion

Reconciliation Portion**Summary of DDO Wise Expenditure**

Divn.(Minor I Works)

Garo

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	65,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,76,488
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,91,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	66,648
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	37,303
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,33,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	9,40,190
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,17,000
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,40,800

DDO Wise Total:**1,40,21,489**

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,218
Total Object Head-- 1 :								-25,218
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,131
Total Object Head-- 2 :								70,131
Total Sub Head :								44,913
Total Minor Head 1 :								44,913
Total Sub Major Head 80 :								44,913
Total Major Head 2702 :								44,913
Month Wise Total :								44,913

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
Total Object Head-- 27 :								3,50,000
Total Sub Head :								3,50,000
Total Minor Head 103 :								3,50,000

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major Head 1 :			3,50,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,493
					Total Object Head-- 2 :			35,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 11 :			1,00,000
					Total Sub Head :			1,35,493
					Total Minor Head 1 :			1,35,493
					Total Sub Major Head 80 :			1,35,493
					Total Major Head 2702 :			4,85,493
					Month Wise Total :			4,85,493

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,686
					Total Object Head-- 1 :			56,686

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North 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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head :			56,686
					Total Minor Head 1 :			56,686
					Total Sub Major Head 80 :			56,686
					Total Major Head 2702 :			56,686
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,72,780
					Total Object Head-- 53 :			21,72,780
					Total Sub Head :			21,72,780
					Total Minor Head 101 :			21,72,780
					Total Sub Major Head 0 :			21,72,780
					Total Major Head 4702 :			21,72,780
					Month Wise Total :			22,29,466

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
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					Total Object Head-- 27 :			1,30,000

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

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
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects		Total Sub Head :			1,30,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 27 :			1,00,000
					Total Sub Head :			1,00,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,31,906
					Total Object Head-- 27 :			3,31,906
					Total Sub Head :			3,31,906
					Total Minor Head 103 :			5,61,906
					Total Sub Major Head 1 :			5,61,906
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,309
					Total Object Head-- 2 :			71,309
					Total Sub Head :			71,309
					Total Minor Head 1 :			71,309
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 27 :			50,000

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

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
2702	80	005	(01) Survey & Investigation		Total Sub Head :			50,000
					Total Minor Head 5 :			50,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,57,000
					Total Object Head-- 27 :			3,57,000
					Total Sub Head :			3,57,000
					Total Minor Head 800 :			3,57,000
					Total Sub Major Head 80 :			4,78,309
					Total Major Head 2702 :			10,40,215
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,47,259
					Total Object Head-- 53 :			4,47,259
					Total Sub Head :			4,47,259
					Total Minor Head 101 :			4,47,259
					Total Sub Major Head 0 :			4,47,259
					Total Major Head 4702 :			4,47,259
					Month Wise Total :			14,87,474
Month of Account: 09/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

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Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North 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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239
Total Object Head-- 2 :								36,239
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,076
Total Object Head-- 11 :								29,076
Total Sub Head :								65,315
Total Minor Head 1 :								65,315
Total Sub Major Head 80 :								65,315
Total Major Head 2702 :								65,315
Month Wise Total :								65,315

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,26,705
Total Object Head-- 27 :								2,26,705
Total Sub Head :								2,26,705

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					2,26,705
			Total Sub Major Head 1 :					2,26,705
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,184
					Total Object Head-- 1 :			53,184
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,070
					Total Object Head-- 2 :			35,070
					Total Sub Head :			88,254
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,820
					Total Object Head-- 14 :			13,820
					Total Sub Head :			13,820
					Total Minor Head 1 :			1,02,074
					Total Sub Major Head 80 :			1,02,074
					Total Major Head 2702 :			3,28,779
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,22,369
					Total Object Head-- 53 :			12,22,369
					Total Sub Head :			12,22,369

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101			Total Minor Head 101 :			12,22,369
					Total Sub Major Head 0 :			12,22,369
					Total Major Head 4702 :			12,22,369
					Month Wise Total :			15,51,148

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
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	55,896
					Total Object Head-- 1 :			55,896
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239
					Total Object Head-- 2 :			36,239
					Total Sub Head :			92,135
					Total Minor Head 1 :			92,135
					Total Sub Major Head 80 :			92,135
					Total Major Head 2702 :			92,135
					Month Wise Total :			92,135

Month of Account: 12/2022

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Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,60,827
Total Object Head-- 27 :								33,60,827
Total Sub Head :								33,60,827
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,500
Total Object Head-- 27 :								1,63,500
Total Sub Head :								1,63,500
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,494
Total Object Head-- 27 :								1,36,494
Total Sub Head :								1,36,494
Total Minor Head 103 :								36,60,821
Total Sub Major Head 1 :								36,60,821
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
Total Object Head-- 1 :								42,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,074
Total Object Head-- 2 :								58,074
					(11) Travel	State Plan	Voted-Sixth-Schedule-	62,610

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Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 11 :			62,610
					Total Sub Head :			1,62,684
					Total Minor Head 1 :			1,62,684
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,56,094
					Total Object Head-- 27 :			13,56,094
					Total Sub Head :			13,56,094
					Total Minor Head 800 :			13,56,094
					Total Sub Major Head 80 :			15,18,778
					Total Major Head 2702 :			51,79,599
4702	00	101	(04) Micro Irrigation	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,26,782
					Total Object Head-- 53 :			4,26,782
					Total Sub Head :			4,26,782
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,708
					Total Object Head-- 53 :			5,52,708
					Total Sub Head :			5,52,708
					Total Minor Head 101 :			9,79,490
					Total Sub Major Head 0 :			9,79,490

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Total Major Head 4702 :			9,79,490
					Month Wise Total :			61,59,089

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-67,957
					Total Object Head-- 1 :			-67,957
					Total Sub Head :			-67,957
					Total Minor Head 1 :			-67,957
					Total Sub Major Head 80 :			-67,957
					Total Major Head 2702 :			-67,957
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,25,545
					Total Object Head-- 53 :			1,25,545
					Total Sub Head :			1,25,545
					Total Minor Head 101 :			1,25,545
					Total Sub Major Head 0 :			1,25,545
					Total Major Head 4702 :			1,25,545

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Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 01/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								57,588

Month of Account: 02/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,47,652
Total Object Head-- 27 :								1,47,652
Total Sub Head :								1,47,652
Total Minor Head 103 :								1,47,652
Total Sub Major Head 1 :								1,47,652
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	55,203
Total Object Head-- 1 :								55,203
Total Sub Head :								55,203
Total Minor Head 1 :								55,203
Total Sub Major Head 80 :								55,203
Total Major Head 2702 :								2,02,855
Month Wise Total :								2,02,855

Month of Account: 03/2023

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Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,28,468
Total Object Head-- 27 :								14,28,468
Total Sub Head :								14,28,468
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	854
Total Object Head-- 27 :								854
Total Sub Head :								854
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,88,000
Total Object Head-- 27 :								16,88,000
Total Sub Head :								16,88,000
Total Minor Head 103 :								31,17,322
Total Sub Major Head 1 :								31,17,322
	80	001	(03) Establishment Of Irrigation Wing-	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,000
Total Object Head-- 50 :								25,000
Total Sub Head :								25,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,86,183
Total Object Head-- 6 :								

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0				1,86,183
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,434
					Total Object Head-- 11 :			28,434
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,700
					Total Object Head-- 13 :			64,700
					Total Sub Head :			2,79,317
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	21,180
					Total Object Head-- 14 :			21,180
					Total Sub Head :			21,180
					Total Minor Head 1 :			3,25,497
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-16,88,000
					Total Object Head-- 27 :			-16,88,000
					Total Sub Head :			-16,88,000
					Total Minor Head 800 :			-16,88,000
					Total Sub Major Head 80 :			-13,62,503

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 03/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Total Major Head 2702 :								17,54,819
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	39,329
Total Object Head-- 53 :								39,329
Total Sub Head :								39,329
Total Minor Head 101 :								39,329
Total Sub Major Head 0 :								39,329
Total Major Head 4702 :								39,329
Month Wise Total :								17,94,148
D.D.O. Total :								1,41,69,624

Reconciliation Portion

DDO wise Total (original +Reconciliation) : 1,41,69,624

Summary of DDO Wise Expenditure

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	53,66,000
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,500
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,15,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resources Department

Source : 345 Executive Engineer Water Resources North Garo Hills Division

D.D.O. : 44774 Executive Engineer Water Resources North Garo Hills

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	20,19,906
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	25,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,69,794
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,555
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,86,183
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,20,120
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	64,700
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	35,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,57,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-3,31,906
65	4702	00	101	(04) Micro Irrigation	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,26,782
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	45,59,990
DDO Wise Total:										1,41,69,624