

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

Page No. 1
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 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	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			
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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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	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	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	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		
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
						General-Voted		507	Voucher	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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted		497	Voucher	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
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted		1400	Voucher	50,135	1,000	0	2,200		46,935	49,135

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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. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		MAY/2022														
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		
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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Shillong

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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor												
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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 :		65 Housing, 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 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	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		
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 I :				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-- I :				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 I :				1,62,073	0	0	2,200		1,59,873	1,62,073
						Total Sub Major Head I :				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	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		
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

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

Page No. 6
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 7
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 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	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-- 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	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		
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		

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

Page No. 8
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 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	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		
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-- I :				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 I :				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-- I :				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 I :				1,33,824	0	0	2,200	1,31,624	1,33,824	
						Total Sub Major Head I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 9
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 10
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 11
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 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			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	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		
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

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

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 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	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			
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			
									8,20,125	0	50,480	6,600	7,63,045	8,20,125			
									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			
									4,23,896	0	36,800	0	3,87,096	4,23,896			
									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			
									31,452	0	0	2,200	29,252	31,452			
									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			
									2,74,120	0	0	0	2,74,120	2,74,120			
									15,39,646	0	1,02,920	19,800	14,16,926	15,39,646			
			36,62,791	0	3,95,590	23,380	32,43,821	36,62,791									
			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
432	Voucher	1,39,562								0		0	2,200	1,37,362	1,39,562		

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

Page No. 13
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 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	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-- 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	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		
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		

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

Page No. 14
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 15
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 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	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	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	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	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

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

Page No. 16
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 Resouces Department																																																																										
Treasury Shillong (North) Treasury																																																																										
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya																																																																										
Month of Account: JAN/2023																																																																										
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																									8009 - 7610						
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																														
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2711Total Major Head 2711 : 60,444 0 12,080 0 48,364 60,444																																																																										
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Month of Account: FEB/2023																																																																										
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																									8009 - 7610						
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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

Page No. 17
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 18
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:		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		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 19
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 20
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 Resouces Department
Treasury :	Shillong (North) Treasury
D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya
<u>Summary of DDO wise expenditure</u>	
5,44,75,044	

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

Page No. 21
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 Resouces 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	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			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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	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-	0	(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.)	0	(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	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			
2702		001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	504	Voucher	37,805	0	0	0	37,805	37,805			

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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 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				

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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. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		JUN/2022														
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		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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	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-	0	(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.)	0	(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	Sub 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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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 Resouces 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	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		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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-	0	(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.)	0	(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	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		
2702		001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	67	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000		

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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. :		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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Shillong

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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 Resouces 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	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		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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	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	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
					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	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	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		

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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. :		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)	0	(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-	0	(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	74,260	
					Total Sub Head :						74,260	0	5,370	2,200	66,690	74,260	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(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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Shillong

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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 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	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			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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	0	39,395	39,395			
						General-Voted	324	Voucher	1,40,060	0	20,000	0	1,20,060	1,40,060			
						General-Voted	3312	Voucher	27,000	0	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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2943	Voucher	13,599	0	0	0	13,599	13,599
									General-Voted	338	Voucher	75,787	0	5,370	2,200	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.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2944	Voucher	41,481	0	0	0	41,481	41,481			
						General-Voted	319	Voucher	2,29,501	0	25,170	6,600	1,97,731	2,29,501			
						General-Voted	322	Voucher	1,22,780	0	8,850	0	1,13,930	1,22,780			
						General-Voted	3313	Voucher	23,895	0	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						

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

Page No. 29
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 30

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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 31
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 Resouces 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	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		
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	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		
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							

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

Page No. 32
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 33
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 Resouces Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	5000200	Superintending Engineer (Irrigation)	Shillong Circle	Shillong
<u>Summary of DDO wise expenditure</u>				
				72,13,055

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

Page No. 34
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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 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)	0	(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-	0	(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.)	0	(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						

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

Page No. 35
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 36

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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 37
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 38
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 39
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 40
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 Resouces 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

Page No. 41
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 42
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 43
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 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	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		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	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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(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

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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 45
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

Page No. 46
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 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		
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	
			(03) Establishment Of Irrigation Wing-	0	(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-	3408	Voucher				12,708	0	0	0	12,708	12,708				

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

Page No. 47
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 Shillong														
Month of Account:		NOV/2022														
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		
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				

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

Page No. 48
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 49
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 50
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 51
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 Resouces 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 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		
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 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		
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-	911	Voucher	47,376	0	10,000	0		37,376	47,376

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

Page No. 52
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 Shillong															
Month of Account:		FEB/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		
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-	877	Voucher	15,600	0	0	0	15,600	15,600			

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

Page No. 53
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 54
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage																	
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	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					
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 +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
7,26,16,854																			

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

Page No. 55
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 Resouces Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong					
<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-Khasi Allowance	2,51,50,720
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,71,70,666
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,02,95,468
						7,26,16,854

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

Page No. 56
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 57
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 58
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 59
Run Date : 19/05/2023

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

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

Page No. 61
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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 :		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	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		
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-- I :				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 I :				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	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		
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-- I :										

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

Page No. 62
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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		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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				

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

Page No. 63
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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 Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage															
Department :		Water Resouces 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	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			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(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-	0	(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						

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

Page No. 64
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 65
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 Resouces 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	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		
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	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		
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-	339	Voucher	13,56,821	0	88,700	22,000		12,46,121	13,56,821

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

Page No. 66
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 67
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 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	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		
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	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		
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			

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

Page No. 68
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 Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 69
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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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

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 Resouces Department					
Treasury :	Jowai Treasury					
D.D.O. :	5000100	Executive Engineer (Water Resources) Jaintia Hills Division Jowai				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+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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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 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	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		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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	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		
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	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		

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

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	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		
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	
							Voted-Sixth-Schedule-Khasi	921	Voucher	1,29,087	0	0	0	1,29,087	1,29,087	
							Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	344	Voucher	39,149	0	0	0	39,149	39,149		
						Voted-Sixth-Schedule-Khasi	608	Voucher	63,784	0	0	0	63,784	63,784		
						Voted-Sixth-Schedule-Khasi	920	Voucher	7,38,252	0	0	0	7,38,252	7,38,252		
						Voted-Sixth-Schedule-Khasi	93	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038		
		Voted-Sixth-Schedule-Khasi				937	Voucher	83,457	0	0	0	83,457	83,457			
		Voted-Sixth-Schedule-Khasi	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	43,18,192						
		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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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 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						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						

Voucher Wise Expenditure Report
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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 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	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				
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	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				
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

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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 77
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 78
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 Resouces 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	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		
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	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)	
												8009	-	7610		

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

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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		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	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		
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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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	
			(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-	760	Voucher	23,478	0	0	0	23,478	23,478	

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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 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	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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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 I :				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	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		
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-- I :				14,08,636	0	0		0	14,08,636	14,08,636

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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 Resouces Department												
Treasury				Nongstoin Treasury												
D.D.O. :				5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:				JAN/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		
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 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		
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-		353	Voucher	98,124	0	12,000		0	86,124	98,124

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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and 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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Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. 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and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation 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Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor														
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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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 Resouces 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	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			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1519	Voucher	18,252	0	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-- I :						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 I :						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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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 Resouces Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	5000100	Executive Engineer (Wr)	West Khasi Hills	Division	Nongstoin	
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :						5,92,52,683
<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-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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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 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	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		
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-- I :				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 I :				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	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		
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
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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 Resouces 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	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		
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	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)	
												8009	-	7610		

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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 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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :									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 I :									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 :																				

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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 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	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		
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	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		
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

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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 Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		JUL/2022														
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		
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 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		
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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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 Resouces 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	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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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 I :				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	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		
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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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 Resouces 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	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		
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-- I :				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 I :				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	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		
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-	332	Voucher	1,47,725	0	0	0	1,47,725	1,47,725		

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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 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	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		
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-- I :		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 I :		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	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		
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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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:		DEC/2022														
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		
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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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 Resouces 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	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		
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-- I :				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 I :				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 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		
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-- I :				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 I :				3,18,658	0	0	0		3,18,658	3,18,658

Voucher Wise Expenditure Report
(for Reconciliation)
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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 98
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 99
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 Resouces 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		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		
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																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :													2,48,75,396							
Summary of DDO wise expenditure																				
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							

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

Page No. 100
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 101
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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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

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 Resouces 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	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		
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-- I :				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 I :				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	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		
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-	585	Voucher	68,561	0	0	0	68,561	68,561		

Voucher Wise Expenditure Report
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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 Resouces 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	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	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		
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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(for Reconciliation)
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Shillong

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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 Resouces 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		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		
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		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		
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-- I :												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 I :												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		Sub 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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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 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	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		
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	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		
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-	1289	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 107
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Shillong

Page No. 108
Run Date : 19/05/2023

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

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

Page No. 109
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 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	

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

Page No. 110
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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 Tura														
Month of Account:		APR/2022														
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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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-- I :				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 I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 111
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 Tura														
Month of Account:		MAY/2022														
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		
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					
			(03) Establishment Of Irrigation Wing-	0	(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		

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

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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 113
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 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					
			(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-	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
Shillong

Page No. 114
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 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	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					
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	0	59,094	59,094				
								Total Object Head-- I :							30,85,523	5,000	1,88,000	37,400	28,55,123
							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	0	41,646	41,646					
							Voted-Sixth-Schedule-Garo	1510	Voucher	3,19,226	0	0	0	3,19,226	3,19,226				
								Voted-Sixth-Schedule-Garo	183	Voucher	1,02,416	0	9,500	0	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
							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

Page No. 115
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 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Schedule-Garo	511	Voucher	34,363	0	0	0	34,363	34,363		

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

Page No. 116
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 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	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			
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			

Voucher Wise Expenditure Report
(for Reconciliation)
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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 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								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-	256	Voucher	6,68,583	0	1,28,000	11,000	5,29,583	6,68,583				

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

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 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	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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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	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		

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(for Reconciliation)
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Shillong

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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 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	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				
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	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	37,400	19,82,266	22,02,666				
			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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Shillong

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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. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		SEP/2022														
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		
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-- I :				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 I :				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	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		
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
							Voted-Sixth-Schedule-Garo	396	Voucher	87,750	0	10,000		0	77,750	87,750
							Voted-Sixth-Schedule-Garo	403	Voucher	11,30,627	0	1,56,000		6,600	9,68,027	11,30,627
							Voted-Sixth-Schedule-Garo	405	Voucher	32,025	0	0		0	32,025	32,025
							Voted-Sixth-Schedule-Garo	408	Voucher	35,463	0	0		0	35,463	35,463
						Total Object Head-- I :										

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																																																	
Month of Account:		OCT/2022																																																	
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																											
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														

Voucher Wise Expenditure Report
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Shillong

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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 Tura														
Month of Account:		NOV/2022														
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		
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	
							Voted-Sixth-Schedule-Garo	95	Voucher	12,36,040	0	40,000	24,200	11,71,840	12,36,040	
						Total Object Head-- I :		26,66,013	0	1,83,000	37,400	24,45,613	26,66,013			

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Shillong

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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 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					26,66,013	0	1,83,000	37,400	24,45,613	26,66,013	
			(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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Shillong

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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. :		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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Shillong

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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. :			5000100 E.E (Irrigation) West Garo Hills Division Tura													
Month of Account:			DEC/2022													
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		
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					
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(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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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 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			Total Sub Head :				29,38,784	0	3,89,000		22,000	25,27,784	29,38,784
						Total Minor Head I :				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 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		
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		0	23,304	23,304
							Voted-Sixth-Schedule-Garo	782	Voucher	15,600	0	0		0	15,600	15,600
							Voted-Sixth-Schedule-Garo	792	Voucher	15,812	0	0		0	15,812	15,812
						Total Object Head-- I :				84,644	0	0		0	84,644	84,644
						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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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 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	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		
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	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		

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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. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		FEB/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		
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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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 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	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		
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
										27,06,823	0	2,13,500	0		24,93,323	27,06,823
										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
										16,84,550	0	1,74,500	0		15,10,050	16,84,550
										16,84,550	0	1,74,500	0		15,10,050	16,84,550
										59,18,181	0	5,70,500	0		53,47,681	59,18,181
										59,18,181	0	5,70,500	0		53,47,681	59,18,181
										59,18,181	0	5,70,500	0		53,47,681	59,18,181
										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	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		

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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. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
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		
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	
			(03) Establishment Of Irrigation Wing-	0	(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	1,000	2,13,500	0	21,57,601	23,71,101	
			Total Sub Head :				23,72,101	1,000	2,13,500	0	21,57,601	23,71,101				
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	152	Voucher	87,300	0	10,000	0	77,300	87,300		

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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. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
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		
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 +Reconcilation+IA) :																
Summary of DDO wise expenditure																
6,60,93,554																

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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 Resouces Department					
Treasury :	Tura Treasury					
D.D.O. :	5000100 E.E (Irrigation) West Garo Hills Division Tura					
<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-Garo Allowance	1,85,24,173
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,87,97,216
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,87,72,165
						6,60,93,554

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

Page No. 134
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. :		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)	0	(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	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-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	261	Voucher	24,903	0	0	0	24,903	24,903	
							Voted-Sixth-Schedule-Garo	263	Voucher	1,31,040	0	11,000	0	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.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1004	Voucher	3,546	0	0	0	3,546	3,546	
							Voted-Sixth-Schedule-Garo	259	Voucher	24,903	0	0	0	24,903	24,903	
							Voted-Sixth-Schedule-Garo	264	Voucher	2,51,005	2,000	31,000	0	2,18,005	2,49,005	
							Voted-Sixth-Schedule-Garo	265	Voucher	1,28,280	0	15,000	0	1,13,280	1,28,280	
							Voted-Sixth-Schedule-Garo	999	Voucher	10,639	0	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					

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

Page No. 135
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 136
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 Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account:		MAY/2022														
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		
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 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		
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

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

Page No. 137
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 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	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		
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						

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

Page No. 138
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 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		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								
																					8,06,326		2,000		72,000			0		7,32,326		8,04,326	
Month of Account:			JUL/2022																														
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								
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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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 Resouces 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			Total Sub Head :				4,11,481	2,000	46,000		0	3,63,481	4,09,481
						Total Minor Head I :				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	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		
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-- I :				86,842	0	15,000		0	71,842	86,842
						Total Sub Head :				86,842	0	15,000		0	71,842	86,842
			(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-- I :				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								
2702		80		001		(03) Establishment Of Irrigation Wing-				Total Sub Head :								1,63,376		0		11,000			0		1,52,376		1,63,376	
						(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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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 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)	0	(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-	0	(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.)	0	(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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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 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	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		
2702						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	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		
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation														
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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 Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage																	
Department :		Water Resouces 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	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 Resouces 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	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	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		
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 and																												
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								
2702		80		001		(03) Establishment Of Irrigation Wing-				Total Sub Head :								1,72,823		0		17,250			0		1,55,573		1,72,823	
						(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-		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	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		
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 and														
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 +Reconcilation+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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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 Flood Control and Drainage,													
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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

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	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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	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	Sub 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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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 Resouces 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	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		
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-- 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	31	Voucher	1,03,736	0	10,000	0	93,736	1,03,736		
							34	Voucher	46,020	700	3,400	0	41,920	45,320		
							48	Voucher	5,87,877	3,100	71,400	0	5,13,377	5,84,777		
							Total Object Head-- I :	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 I :	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	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		
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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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 Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage														
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	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		
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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Department :		Water Resouces 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	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		
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	0	5,79,689	6,47,689			
						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	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		

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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 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	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		
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	Sub 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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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	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		
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		
									41,925	0	4,000	0	37,925	41,925		
									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	
						7,24,664	2,800	64,750	0	6,57,114	7,21,864					
						7,24,664	2,800	64,750	0	6,57,114	7,21,864					
						7,66,589	2,800	68,750	0	6,95,039	7,63,789					
						7,66,589	2,800	68,750	0	6,95,039	7,63,789					
						Total Minor Head I :				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	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		
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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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		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								
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-- I :								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-- I :								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 I :								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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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 Resouces 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	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			
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	
								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	
								1064	Voucher	49,411	0	3,500		0	45,911	49,411	
								1163	Voucher	5,82,641	0	51,250		0	5,31,391	5,82,641	
								274	Voucher	49,411	700	3,500		0	45,211	48,711	
								281	Voucher	1,08,764	0	10,000		0	98,764	1,08,764	
								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					

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

Page No. 159
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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 :		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	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		
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	0	1,02,264	1,02,264
							Voted-Sixth-Schedule-Garo	189	Voucher	8,184	0	0	0	0	8,184	8,184
							Voted-Sixth-Schedule-Garo	196	Voucher	20,112	0	0	0	0	20,112	20,112
							Voted-Sixth-Schedule-Garo	280	Voucher	6,588	0	0	0	0	6,588	6,588
						Total Object Head-- I :				1,37,148	0	0	0	0	1,37,148	1,37,148
						Total Sub Head :				1,37,148	0	0	0	0	1,37,148	1,37,148
						Total Minor Head I :				1,37,148	0	0	0	0	1,37,148	1,37,148
						Total Sub Major Head 80 :				1,37,148	0	0	0	0	1,37,148	1,37,148
						Total Major Head 2702 :				1,37,148	0	0	0	0	1,37,148	1,37,148
						Total of Month :				1,37,148	0	0	0	0	1,37,148	1,37,148
Month of Account:		FEB/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		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	210	Voucher	7,056	0	0	0	0	7,056	7,056
							Voted-Sixth-Schedule-Garo	27	Voucher	43,983	0	4,000	0	0	39,983	43,983
						Total Object Head-- I :										

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

Page No. 160
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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 Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage														
Department :		Water Resouces Department														
Treasury :		Baghmara 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	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		
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	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		

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

Page No. 161
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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 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-- I :						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								
							13		Voucher	5,71,081	0	43,250		0	5,27,831	5,71,081							
							550			Voucher	12,720	0	0		0	12,720	12,720						
							7				Voucher	50,775	0	3,500		0	47,275	50,775					
							Total Object Head-- I :						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 I :						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:																							

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

Page No. 162
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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 Resouces Department					
Treasury :	Baghmara Treasury					
D.D.O. :	5000100	E.E. (Irrigation) South Garo Hills Division				
DDO wise Total (Original +Reconcilation+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

Voucher Wise Expenditure Report
(for Reconciliation)
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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage,												
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Voucher Wise Expenditure Report
(for Reconciliation)
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 :		65 Housing, 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 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	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		
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-- I :			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 I :			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	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		
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-	327	Voucher	59,793	0	0	0	59,793	59,793		

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

Page No. 165
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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
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 :		65 Housing, 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 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	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		
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-- I :				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 I :				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	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		
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

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

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	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		
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-- I :			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 I :			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	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		
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		

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

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 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-- I :			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 I :			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-	133	Voucher	5,03,754	0	22,000	0	4,81,754	5,03,754	

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

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 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	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		
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-- I :			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 I :			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	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		
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-	120	Voucher	5,14,506	0	22,000	0	4,92,506	5,14,506		

Voucher Wise Expenditure Report
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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 :		65 Housing, 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	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		
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		
						Voted-Sixth-Schedule-Jaintia	343	Voucher	24,975	0	0	0	24,975	24,975		
						Voted-Sixth-Schedule-Jaintia	344	Voucher	62,082	0	0	0	62,082	62,082		
						Voted-Sixth-Schedule-Jaintia	345	Voucher	94,896	0	0	0	94,896	94,896		
						Voted-Sixth-Schedule-Jaintia	346	Voucher	21,816	0	0	0	21,816	21,816		
						Voted-Sixth-Schedule-Jaintia	347	Voucher	13,286	0	0	0	13,286	13,286		
						Total Object Head-- I :				13,41,247	0	46,240	0	12,95,007	13,41,247	
						Total Sub Head :				13,41,247	0	46,240	0	12,95,007	13,41,247	
						Total Minor Head I :				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	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		
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		

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

Page No. 171
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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 :		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

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

Page No. 172
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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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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

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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 174
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 175
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 Resouces Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion													
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	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-- I :			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 I :			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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :			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 I :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875	

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

Page No. 176
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 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	

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

Page No. 177
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 178
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 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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

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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 Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		OCT/2022														
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		
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	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		
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-	181	Voucher	21,978	0	0	0	21,978	21,978		

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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 Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		NOV/2022														
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		
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-- I :				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 I :				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 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		
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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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 Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		DEC/2022														
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		
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-- I :										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 I :										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	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		
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
							Voted-Sixth-Schedule-Garo	289	Voucher	1,18,116	0	30,000		0	88,116	1,18,116
							Voted-Sixth-Schedule-Garo	290	Voucher	3,78,004	0	25,000		0	3,53,004	3,78,004
							Voted-Sixth-Schedule-Garo	291	Voucher	78,648	0	0		0	78,648	78,648
							Voted-Sixth-Schedule-Garo	294	Voucher	20,112	0	0		0	20,112	20,112
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 Resouces Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		FEB/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		
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	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		
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 and															
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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Resouces 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	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			
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-- I :						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 I :						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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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 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-	556	Voucher	2,36,049	0	0	0	2,36,049	2,36,049	

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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 :		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	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		
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-- I :										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 I :										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	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		
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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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 188
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 Resouces 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	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		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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 I :				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	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		
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-- I :				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 I :				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

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

Page No. 189
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 Resouces 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	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		
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	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		
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	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		

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

Page No. 190
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 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	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		
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-- I :				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 I :				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	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		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-		261	Voucher	48,146	0	0	2,200	45,946	48,146	

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

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	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		
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-- I :			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 I :			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	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		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1367	Challan	-47,957	0	0	0	-47,957	-47,957		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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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

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 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	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		
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-- I :				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 I :				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	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		
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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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 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	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		
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-- I :				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 I :				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 +Reconcilation+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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Shillong

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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 Resouces Department			
Treasury :	Resubelpara Treasury			
D.D.O. :	5000100	Executive Engineer	Water Resources Deptt	North Garo Hills
<u>Summary of DDO wise expenditure</u>				
Irrigation Or (Investigation Divn.)		Allowance		
		2,10,18,635		

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

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 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	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		
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-- I :				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 I :				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	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		
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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(for Reconciliation)
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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 Resouces 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	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				
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-- I :				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 I :				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	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				
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-- I :												

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

Page No. 198
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 Resouces 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	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		
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	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		
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

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

Page No. 199
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 200
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 Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		SEP/2022														
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		
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-- I :					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 I :					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 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		
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-- I :					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 I :					5,48,364	0	40,000	0	5,08,364	5,48,364						

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

Page No. 201
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 202
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 Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control 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Voucher Wise Expenditure Report
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Shillong

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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 Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		FEB/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		
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 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		
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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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 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																71,84,436
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							71,84,436
																71,84,436

Voucher Wise Expenditure Report
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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 Resouces Department														
Treasury :		Executive Engineer (WR) Ampati Division														
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion														
Month of Account:		DEC/2022														
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		
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	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		
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	

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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 Resouces Department															
Treasury :		Executive Engineer (WR) Ampati Division															
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 +Reconcilation+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							

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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 Resouces Department					
Treasury :	Executive Engineer (WR) Ampati Division					
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion				
<u>Summary of DDO wise expenditure</u>						
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
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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:		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
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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:		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 :					
			(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 Head	Object Head	Categorised Schme	Plan/Non-Plan		

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 :		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	

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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:		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 :					
			(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		

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

Run Date : 19/05/2023

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

Run Date : 19/05/2023

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
			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
					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		

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

Run Date : 19/05/2023

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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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

Run Date : 19/05/2023

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:		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		
					(03) Establishment Of Irrigation Wing-	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			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	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							

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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:		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	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			6,90,592	
<i>Summary of DDO Wise Expenditure</i>										
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-	

Reconciliation Sheet (Compiled Account)
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 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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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 :		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	

Reconciliation Sheet (Compiled Account)
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 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

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

Run Date : 19/05/2023

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 :		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

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

Run Date : 19/05/2023

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 :		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

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

Run Date : 19/05/2023

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 :		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		

Reconciliation Sheet (Compiled Account)
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 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	

Reconciliation Sheet (Compiled Account)
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 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

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

Run Date : 19/05/2023

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 :		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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Run Date : 19/05/2023

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 :		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 :			
					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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
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 :					
			(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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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 :		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
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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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	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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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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Run Date : 19/05/2023

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:		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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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:		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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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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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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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
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	34,000
					Total Object Head-- 13 :			34,000
					Total Sub Head :			90,040
			(03) Establishment Of Irrigation Wing-	0	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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Run Date : 19/05/2023

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	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

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Run Date : 19/05/2023

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		
4702					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 +Reconcilation) :							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

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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								
<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) Woter 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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
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 :			

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

Run Date : 19/05/2023

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:		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	Object Head	Categorised Schme	Plan/Non-Plan		

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:		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

Reconciliation Sheet (Compiled Account)
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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 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	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

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

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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 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
	Total Object Head-- 14 :			10,060				

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

Run Date : 19/05/2023

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	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	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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:		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

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

Run Date : 19/05/2023

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:		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

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

Run Date : 19/05/2023

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:		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	
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :			43,05,024	
Summary of DDO Wise Expenditure										
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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Shillong

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

Run Date : 19/05/2023

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								
<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

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Run Date : 19/05/2023

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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Run Date : 19/05/2023

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:		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
			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
					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 :					

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:		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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Run Date : 19/05/2023

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:		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) Woter 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
			(03) Establishment Of Irrigation Wing-	0	Total Sub Head :			44,000
					(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.)			Total Sub Head :		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
		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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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
					Total Minor Head 1 :			3,73,497
			(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
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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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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Run Date : 19/05/2023

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
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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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
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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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
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

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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:		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	
Reconciliation Portion												
							DDO wise Total (original +Reconcilation) :				2,69,59,376	
Summary of DDO Wise Expenditure												
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	

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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								
<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

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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								
<i>Reconciliation Portion</i>										
<u>Summary of DDO Wise Expenditure</u>										
							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

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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						

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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:		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
			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
					Total Object Head-- 2 :			1,87,964

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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			

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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	Sub	Minor	Sub	Sub	Object Head	Categorised	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 :		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			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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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 :			40,969	
					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

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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:		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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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 :					
	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 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	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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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

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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	

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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	
<i>Reconciliation Portion</i>												
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	
<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-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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Run Date :** 19/05/2023

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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											

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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:		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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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	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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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
					Total Minor Head 800 :			10,00,000
			(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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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 :			21,000
					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)				Total Sub Head :	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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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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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 :			1,43,901
					(11) Travel Expenses, Conveyance Allowances	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

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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:		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
			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 :					
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	
										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	
2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board			0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-30,000	
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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Department :	Water Resouces Department									
Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division								
<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	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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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:		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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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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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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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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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:		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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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 +Reconcilation) :										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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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

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

Run Date : 19/05/2023

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

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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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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 :		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 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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Reconciliation Sheet (Compiled Account)
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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 :		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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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 : 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					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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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:		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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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:		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 +Reconcilation) :												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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Department :	Water Resouces Department									
Source :	133	S.E. (Water Resource) Shillong Circle Shillong								
D.D.O. :	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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

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 :		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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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:		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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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:		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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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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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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Shillong

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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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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
			(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Sub Head :			3,03,936
					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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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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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
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 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
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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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:		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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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:		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
			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 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
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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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			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)			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
4702					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
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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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	(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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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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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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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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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>											
4702	0	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)				0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-13,06,00,000
								Reconciliation Total :		0	
								DDO wise Total (original +Reconciliation) :		68,24,00,454	
<i>Summary of DDO Wise Expenditure</i>											
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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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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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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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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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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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	Sub	Minor	Sub	Sub	Object Head	Categorised	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 :		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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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 +Reconcilation) :											27,86,452
<i>Summary of DDO Wise Expenditure</i>											
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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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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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	Sub	Minor	Sub	Sub	Object Head	Categorised	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 :		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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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
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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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:		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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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:		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 :			40,000
					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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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:		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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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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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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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 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
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
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,12,686

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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:		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 :						
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
4711					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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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:		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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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:		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	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			63,42,489	
<i>Summary of DDO Wise Expenditure</i>										
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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Department :	Water Resouces Department										
Source :	344	Executive Engineer (WR) Ampati Division									
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divison									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Divn.(Minor I Works)				Garro			
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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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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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:	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 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:		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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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:		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 :						
	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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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:		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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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:		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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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:		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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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:		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 :			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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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:		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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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	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 :				

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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:		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		
2702						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 +Reconcilation) :				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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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									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
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	