

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	10967	Challan	-2,000	0	0	0	-2,000	-2,000
Total Object Head-- 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Head :									-2,000	0	0	0	-2,000	-2,000
Total Minor Head 1 :									-2,000	0	0	0	-2,000	-2,000
Total Sub Major Head 80 :									-2,000	0	0	0	-2,000	-2,000
Total Major Head 2702 :									-2,000	0	0	0	-2,000	-2,000
Total of Month :									-2,000	0	0	0	-2,000	-2,000
Total of DDO 1000003 :									-2,000	0	0	0	-2,000	-2,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,000**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted								-2,000
														-2,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
Total Object Head-- I :									7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
Total Sub Head :									7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						General-Voted	650	Voucher	4,36,335	2,000	36,800	0	3,97,535	4,34,335
Total Object Head-- I :									5,54,603	2,000	45,040	0	5,07,563	5,52,603
Total Sub Head :									5,54,603	2,000	45,040	0	5,07,563	5,52,603
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
						General-Voted	637	Voucher	57,185	0	25,000	0	32,185	57,185
						General-Voted	639	Voucher	32,388	0	0	0	32,388	32,388
						General-Voted	642	Voucher	17,18,877	3,000	99,320	8,800	16,07,757	17,15,877
						General-Voted	659	Voucher	1,26,882	0	0	0	1,26,882	1,26,882
Total Object Head-- I :									31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564
Total Sub Head :									31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564
Total Minor Head I :									44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
Total Sub Major Head 80 :									44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
Total Major Head 2702 :									44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724
Total Object Head-- I :									2,02,724	0	12,080	2,200	1,88,444	2,02,724

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001	(01) Headquarters Establishments		Total Sub Head :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Minor Head I :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Sub Major Head I :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total Major Head 2711 :				2,02,724	0	12,080	2,200	1,88,444	2,02,724
					Total of Month :				46,11,049	6,000	4,60,760	14,580	41,29,709	46,05,049
Month of Account:		MAY/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	655	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
					Total Object Head-- I :				7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
					Total Sub Head :				7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						General-Voted	647	Voucher	4,37,208	2,000	36,800	0	3,98,408	4,35,208
					Total Object Head-- I :				5,55,476	2,000	45,040	0	5,08,436	5,53,476
					Total Sub Head :				5,55,476	2,000	45,040	0	5,08,436	5,53,476
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	635	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
						General-Voted	643	Voucher	17,21,667	3,000	99,320	8,800	16,10,547	17,18,667
						General-Voted	661	Voucher	1,87,304	0	25,000	0	1,62,304	1,87,304

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Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	663	Voucher	32,388	0	0	0	32,388	32,388
Total Object Head-- 1 :									31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
Total Sub Head :									31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
Total Minor Head 1 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
Total Sub Major Head 80 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
Total Major Head 2702 :									44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	797	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Object Head-- 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Sub Head :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Minor Head 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Sub Major Head 1 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total Major Head 2711 :									2,04,774	0	4,080	2,200	1,98,494	2,04,774
Total of Month :									46,22,609	6,000	4,53,530	14,580	41,48,499	46,16,609

Month of Account: JUN/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-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3044	Voucher	77,339	0	0	0	77,339	77,339		
					Total Object Head-- I :				7,94,107	1,000	51,250	2,200	7,39,657	7,93,107		
					Total Sub Head :				7,94,107	1,000	51,250	2,200	7,39,657	7,93,107		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	3,68,940	2,000	36,800	0	3,30,140	3,66,940
								General-Voted	111	Voucher	63,864	0	0	0	63,864	63,864
								General-Voted	3043	Voucher	58,596	0	0	0	58,596	58,596
								General-Voted	3751	Voucher	16,480	0	0	0	16,480	16,480
								General-Voted	85	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
								Total Object Head-- I :				6,26,148	2,000	45,040	0	5,79,108	6,24,148
					Total Sub Head :				6,26,148	2,000	45,040	0	5,79,108	6,24,148		
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	40,458	0	0	0	40,458	40,458
								General-Voted	3045	Voucher	2,30,856	0	0	0	2,30,856	2,30,856
								General-Voted	3046	Voucher	4,680	0	0	0	4,680	4,680
								General-Voted	3752	Voucher	1,78,540	0	0	0	1,78,540	1,78,540
								General-Voted	82	Voucher	13,91,536	0	2,53,840	1,380	11,36,316	13,91,536
General-Voted	91	Voucher	16,78,419	3,000				99,320	8,800	15,67,299	16,75,419					
General-Voted	95	Voucher	32,388	0				0	0	32,388	32,388					
Total Object Head-- I :				35,56,877				3,000	3,53,160	10,180	31,90,537	35,53,877				
Total Sub Head :				35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877							
Total Minor Head I :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132							

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUN/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				Total Sub Major Head 80 :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
					Total Major Head 2702 :				49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	314	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
						General-Voted	3424	Voucher	26,787	0	0	0	26,787	26,787
					Total Object Head-- 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Sub Head :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Minor Head 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Sub Major Head 1 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total Major Head 2711 :				2,31,561	0	4,080	2,200	2,25,281	2,31,561
					Total of Month :				52,08,693	6,000	4,53,530	14,580	47,34,583	52,02,693
Month of Account:		JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1300	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	1325	Voucher	7,02,555	1,000	51,250	2,200	6,48,105	7,01,555
					Total Object Head-- 1 :				7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
					Total Sub Head :				7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
			(03) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1277	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	4,48,984	2,000	36,800	0	4,10,184	4,46,984
Total Object Head-- I :									5,70,548	2,000	45,040	0	5,23,508	5,68,548
Total Sub Head :									5,70,548	2,000	45,040	0	5,23,508	5,68,548
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1279	Voucher	12,89,572	0	2,38,840	0	10,50,732	12,89,572
						General-Voted	1305	Voucher	33,324	0	0	0	33,324	33,324
						General-Voted	1316	Voucher	16,72,439	3,000	92,920	8,800	15,67,719	16,69,439
						General-Voted	1587	Voucher	20,400	0	0	0	20,400	20,400
						General-Voted	1590	Voucher	1,48,220	0	25,000	0	1,23,220	1,48,220
						General-Voted	2870	Voucher	4,525	0	0	0	4,525	4,525
						General-Voted	2872	Voucher	1,33,156	0	10,000	0	1,23,156	1,33,156
Total Object Head-- I :									33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
Total Sub Head :									33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
Total Minor Head I :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
Total Sub Major Head 80 :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
Total Major Head 2702 :									46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1338	Voucher	2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Object Head-- I :									2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Sub Head :									2,05,794	0	4,080	2,200	1,99,514	2,05,794
Total Minor Head I :									2,05,794	0	4,080	2,200	1,99,514	2,05,794

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01				Total Sub Major Head I :				2,05,794	0	4,080	2,200	1,99,514	2,05,794
					Total Major Head 2711 :				2,05,794	0	4,080	2,200	1,99,514	2,05,794
					Total of Month :				48,08,307	6,000	4,67,130	13,200	43,21,977	48,02,307
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
					Total Object Head-- I :				6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
					Total Sub Head :				6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
						General-Voted	302	Voucher	70,044	0	0	0	70,044	70,044
						General-Voted	309	Voucher	3,85,169	2,000	36,960	0	3,46,209	3,83,169
					Total Object Head-- I :				5,76,777	2,000	45,200	0	5,29,577	5,74,777
					Total Sub Head :				5,76,777	2,000	45,200	0	5,29,577	5,74,777
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	15,79,348	0	2,89,150	0	12,90,198	15,79,348
						General-Voted	301	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556
						General-Voted	305	Voucher	34,276	0	0	0	34,276	34,276
						General-Voted	312	Voucher	44,384	0	0	0	44,384	44,384
						General-Voted	313	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Object Head-- 1 :									34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Sub Head :									34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
Total Minor Head 1 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
Total Sub Major Head 80 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
Total Major Head 2702 :									46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	8	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Object Head-- 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Head :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Minor Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Major Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Major Head 2711 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total of Month :									48,51,142	6,000	4,78,960	13,200	43,52,982	48,45,142
Month of Account:		SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	640	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
Total Object Head-- 1 :									6,26,379	1,000	26,490	2,200	5,96,689	6,25,379

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)											
					Total Sub Head :				6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	620	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
						General-Voted	634	Voucher	65,524	0	0	0	65,524	65,524
						General-Voted	637	Voucher	3,85,169	2,000	36,960	0	3,46,209	3,83,169
					Total Object Head-- I :				5,72,257	2,000	45,200	0	5,25,057	5,70,257
					Total Sub Head :				5,72,257	2,000	45,200	0	5,25,057	5,70,257
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3170	Voucher	8,624	0	0	0	8,624	8,624
						General-Voted	616	Voucher	17,20,904	0	2,99,150	0	14,21,754	17,20,904
						General-Voted	628	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
						General-Voted	633	Voucher	41,520	0	0	0	41,520	41,520
						General-Voted	643	Voucher	34,276	0	0	0	34,276	34,276
					Total Object Head-- I :				34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
					Total Sub Head :				34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
					Total Minor Head I :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
					Total Sub Major Head 80 :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
					Total Major Head 2702 :				46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	593	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Object Head-- I :				2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Sub Head :				2,13,011	0	14,200	2,200	1,96,611	2,13,011

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2711	01	001			Total Minor Head I :				2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Sub Major Head I :				2,13,011	0	14,200	2,200	1,96,611	2,13,011
					Total Major Head 2711 :				2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total of Month :									48,52,382	6,000	4,78,960	13,200	43,54,222	48,46,382
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1417	Voucher	41,515	0	0	0	41,515	41,515
						General-Voted	2455	Voucher	2,70,076	0	0	0	2,70,076	2,70,076
						General-Voted	287	Voucher	5,57,090	1,000	26,490	2,200	5,27,400	5,56,090
						General-Voted	570	Voucher	62,361	0	0	0	62,361	62,361
					Total Object Head-- I :				9,31,042	1,000	26,490	2,200	9,01,352	9,30,042
					Total Sub Head :				9,31,042	1,000	26,490	2,200	9,01,352	9,30,042
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	1,24,964	0	8,490	0	1,16,474	1,24,964
						General-Voted	1414	Voucher	6,800	0	0	0	6,800	6,800
						General-Voted	2457	Voucher	6,80,865	0	0	0	6,80,865	6,80,865
						General-Voted	574	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	575	Voucher	4,27,439	2,000	36,960	0	3,88,479	4,25,439
					Total Object Head-- I :				12,67,842	2,000	45,450	0	12,20,392	12,65,842

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Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department Meghalaya**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head :				12,67,842	2,000	45,450	0	12,20,392	12,65,842
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1416	Voucher	29,648	0	0	0	29,648	29,648
						General-Voted	1635	Voucher	83,736	0	0	0	83,736	83,736
						General-Voted	2454	Voucher	6,71,786	0	0	0	6,71,786	6,71,786
						General-Voted	546	Voucher	17,35,728	0	2,99,350	0	14,36,378	17,35,728
						General-Voted	548	Voucher	34,276	0	0	0	34,276	34,276
						General-Voted	569	Voucher	81,461	0	0	0	81,461	81,461
						General-Voted	571	Voucher	16,35,411	3,000	93,920	8,800	15,29,691	16,32,411
					Total Object Head-- I :				42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
					Total Sub Head :				42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
					Total Minor Head I :				64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
					Total Sub Major Head 80 :				64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
					Total Major Head 2702 :				64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	580	Voucher	29,345	0	0	0	29,345	29,345
						General-Voted	581	Voucher	1,80,405	0	14,200	2,200	1,64,005	1,80,405
					Total Object Head-- I :				2,09,750	0	14,200	2,200	1,93,350	2,09,750
					Total Sub Head :				2,09,750	0	14,200	2,200	1,93,350	2,09,750
					Total Minor Head I :				2,09,750	0	14,200	2,200	1,93,350	2,09,750
					Total Sub Major Head I :				2,09,750	0	14,200	2,200	1,93,350	2,09,750

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Run Date :

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Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2711					Total Major Head	2711 :			2,09,750	0	14,200	2,200	1,93,350	2,09,750	
Total of Month :									66,80,680	6,000	4,79,410	13,200	61,82,070	66,74,680	

Month of Account: NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	6,67,894	0	23,990	2,200	6,41,704	6,67,894	
						General-Voted	1131	Voucher	1,40,712	0	0	0	1,40,712	1,40,712	
Total Object Head-- I :									8,08,606	0	23,990	2,200	7,82,416	8,08,606	
Total Sub Head :									8,08,606	0	23,990	2,200	7,82,416	8,08,606	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	1,24,964	0	8,490	0	1,16,474	1,24,964	
						General-Voted	1118	Voucher	3,85,169	0	35,460	0	3,49,709	3,85,169	
						General-Voted	1126	Voucher	70,044	0	0	0	70,044	70,044	
						General-Voted	1132	Voucher	3,51,780	0	0	0	3,51,780	3,51,780	
Total Object Head-- I :									9,31,957	0	43,950	0	8,88,007	9,31,957	
Total Sub Head :									9,31,957	0	43,950	0	8,88,007	9,31,957	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1112	Voucher	15,42,900	0	1,74,350	0	13,68,550	15,42,900	
						General-Voted	1114	Voucher	17,21,884	0	87,020	8,800	16,26,064	17,21,884	
						General-Voted	1129	Voucher	44,384	0	0	0	44,384	44,384	
						General-Voted	1136	Voucher	34,276	0	0	0	34,276	34,276	
						General-Voted	1139	Voucher	3,51,780	0	0	0	3,51,780	3,51,780	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1140	Voucher	58,578	0	0	0	58,578	58,578
Total Object Head-- 1 :									37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
Total Sub Head :									37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
Total Minor Head 1 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
Total Sub Major Head 80 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
Total Major Head 2702 :									54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	1160	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Object Head-- 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Head :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Minor Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Sub Major Head 1 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total Major Head 2711 :									2,13,011	0	14,200	2,200	1,96,611	2,13,011
Total of Month :									57,07,376	0	3,43,510	13,200	53,50,666	57,07,376
Month of Account:		DEC/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-Division	0	(01) Salaries, Sumtuary Allowance	General-Voted	3018	Voucher	1,41,912	0	0	0	1,41,912	1,41,912

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	3031	Voucher	34,132	0	0	0	34,132	34,132	
					General-Voted	3032	Voucher	5,88,718	0	23,990	2,200	5,62,528	5,88,718	
					General-Voted	725	Voucher	1,41,912	0	0	0	1,41,912	1,41,912	
					General-Voted	747	Voucher	6,75,694	0	23,990	2,200	6,49,504	6,75,694	
					Total Object Head-- I :			15,82,368	0	47,980	4,400	15,29,988	15,82,368	
				Total Sub Head :			15,82,368	0	47,980	4,400	15,29,988	15,82,368		
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	3020	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,344
						General-Voted	3035	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,769
						General-Voted	713	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,344
						General-Voted	729	Voucher	3,88,769	0	35,460	0	3,53,309	3,88,769
						Total Object Head-- I :			17,38,226	0	87,900	0	16,50,326	17,38,226
				Total Sub Head :			17,38,226	0	87,900	0	16,50,326	17,38,226		
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	3013	Voucher	16,79,536	0	1,39,350	0	15,40,186	16,79,536
						General-Voted	3037	Voucher	34,876	0	0	0	34,876	34,876
						General-Voted	3043	Voucher	15,45,623	0	87,020	8,800	14,49,803	15,45,623
General-Voted	4765	Voucher	1,35,256			0	0	0	1,35,256	1,35,256				
General-Voted	712	Voucher	18,03,060			0	1,64,350	0	16,38,710	18,03,060				
General-Voted	753	Voucher	34,876			0	0	0	34,876	34,876				
General-Voted	762	Voucher	1,48,537			0	0	0	1,48,537	1,48,537				
General-Voted	766	Voucher	17,36,884			0	87,020	8,800	16,41,064	17,36,884				
Total Object Head-- I :			71,18,648	0	4,77,740	17,600	66,23,308	71,18,648						

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				71,18,648	0	4,77,740	17,600	66,23,308	71,18,648
					Total Minor Head 1 :				1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
					Total Sub Major Head 80 :				1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
					Total Major Head 2702 :				1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3094	Voucher	1,82,805	0	14,200	2,200	1,66,405	1,82,805
						General-Voted	806	Voucher	2,16,011	0	14,200	2,200	1,99,611	2,16,011
					Total Object Head-- 1 :				3,98,816	0	28,400	4,400	3,66,016	3,98,816
					Total Sub Head :				3,98,816	0	28,400	4,400	3,66,016	3,98,816
					Total Minor Head 1 :				3,98,816	0	28,400	4,400	3,66,016	3,98,816
					Total Sub Major Head 1 :				3,98,816	0	28,400	4,400	3,66,016	3,98,816
					Total Major Head 2711 :				3,98,816	0	28,400	4,400	3,66,016	3,98,816
					Total of Month :				1,08,38,058	0	6,42,020	26,400	1,01,69,638	1,08,38,058
					Total of DDO 5000100 :				5,21,80,296	42,000	42,57,810	1,36,140	4,77,44,346	5,21,38,296
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,21,38,296	
Summary of DDO wise expenditure														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Shillong (North) Treasury**D.D.O. :** 5000100 Chief Engineer Water Resources Department MeghalayaSummary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	75,23,136
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	73,79,834
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,51,42,874
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	20,92,452
							5,21,38,296

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																			
Month of Account:		APR/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140							
						General-Voted	654	Voucher	40,455	0	0	0	40,455	40,455							
					Total Object Head-- I :								1,84,595	0	25,000	0	1,59,595	1,84,595			
					Total Sub Head :								1,84,595	0	25,000	0	1,59,595	1,84,595			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	656	Voucher	77,823	0	5,370	2,200	70,253	77,823					
								Total Object Head-- I :								77,823	0	5,370	2,200	70,253	77,823
								Total Sub Head :								77,823	0	5,370	2,200	70,253	77,823
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560		
												General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769	
											Total Object Head-- I :								3,71,329	0	43,220	0	3,28,109	3,71,329
Total Sub Head :														3,71,329	0	43,220	0	3,28,109	3,71,329		
Total Minor Head I :														6,33,747	0	73,590	2,200	5,57,957	6,33,747		
Total Sub Major Head 80 :														6,33,747	0	73,590	2,200	5,57,957	6,33,747		
Total Major Head 2702 :														6,33,747	0	73,590	2,200	5,57,957	6,33,747		
Total of Month :											6,33,747	0	73,590	2,200	5,57,957	6,33,747					
Month of Account:		MAY/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												

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140		
					General-Voted	650	Voucher	40,455	0	0	40,455	40,455			
				Total Object Head-- I :						1,84,595	0	25,000	0	1,59,595	1,84,595
				Total Sub Head :						1,84,595	0	25,000	0	1,59,595	1,84,595
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823	
						Total Object Head-- I :					77,823	0	5,370	2,200	70,253	77,823
			Total Sub Head :						77,823	0	5,370	2,200	70,253	77,823	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560		
					General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769		
				Total Object Head-- I :						3,71,329	0	43,220	0	3,28,109	3,71,329
				Total Sub Head :						3,71,329	0	43,220	0	3,28,109	3,71,329
			Total Minor Head I :							6,33,747	0	73,590	2,200	5,57,957	6,33,747
Total Sub Major Head 80 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747			
Total Major Head 2702 :							6,33,747	0	73,590	2,200	5,57,957	6,33,747			
Total of Month :							6,33,747	0	73,590	2,200	5,57,957	6,33,747			

Month of Account: JUN/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		

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																			
Department :		Water Resouces Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	3049	Voucher	5,300	0	0	0	5,300	5,300							
						General-Voted	3414	Voucher	19,420	0	0	19,420	19,420								
						General-Voted	87	Voucher	1,44,140	0	25,000	1,19,140	1,44,140								
						General-Voted	94	Voucher	40,455	0	0	40,455	40,455								
					Total Object Head-- I :								2,09,315	0	25,000	0	1,84,315	2,09,315			
					Total Sub Head :								2,09,315	0	25,000	0	1,84,315	2,09,315			
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	77,823	0	5,370	2,200	70,253	77,823					
								General-Voted	3048	Voucher	10,180	0	0	10,180	10,180						
								Total Object Head-- I :								88,003	0	5,370	2,200	80,433	88,003
								Total Sub Head :								88,003	0	5,370	2,200	80,433	88,003
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769					
								General-Voted	3047	Voucher	31,340	0	0	31,340	31,340						
								General-Voted	3415	Voucher	19,100	0	0	19,100	19,100						
								General-Voted	89	Voucher	1,35,560	0	9,550	1,26,010	1,35,560						
					Total Object Head-- I :								4,21,769	0	43,220	0	3,78,549	4,21,769			
Total Sub Head :								4,21,769	0	43,220	0	3,78,549	4,21,769								
Total Minor Head I :								7,19,087	0	73,590	2,200	6,43,297	7,19,087								
Total Sub Major Head 80 :								7,19,087	0	73,590	2,200	6,43,297	7,19,087								
Total Major Head 2702 :								7,19,087	0	73,590	2,200	6,43,297	7,19,087								
Total of Month :								7,19,087	0	73,590	2,200	6,43,297	7,19,087								

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																										
Department :		Water Resouces Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																										
Month of Account:		JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1290	Voucher	1,41,556	0	20,000	1,380	1,20,176	1,41,556														
						General-Voted	1297	Voucher	41,515	0	0	0	41,515	41,515														
					Total Object Head-- I :								1,83,071	0	20,000	1,380	1,61,691	1,83,071										
					Total Sub Head :								1,83,071	0	20,000	1,380	1,61,691	1,83,071										
								(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1294	Voucher	79,859	0	5,370	2,200	72,289	79,859									
											General-Voted	1952	Voucher	1,26,324	0	0	0	1,26,324	1,26,324									
											General-Voted	2076	Voucher	17,180	0	0	0	17,180	17,180									
										Total Object Head-- I :								2,23,363	0	5,370	2,200	2,15,793	2,23,363					
										Total Sub Head :								2,23,363	0	5,370	2,200	2,15,793	2,23,363					
													(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1287	Voucher	1,39,380	0	9,550	0	1,29,830	1,39,380				
																General-Voted	1303	Voucher	2,42,037	0	33,670	0	2,08,367	2,42,037				
															Total Object Head-- I :								3,81,417	0	43,220	0	3,38,197	3,81,417
															Total Sub Head :								3,81,417	0	43,220	0	3,38,197	3,81,417
															Total Minor Head I :								7,87,851	0	68,590	3,580	7,15,681	7,87,851
															Total Sub Major Head 80 :								7,87,851	0	68,590	3,580	7,15,681	7,87,851
Total Major Head 2702 :																		7,87,851	0	68,590	3,580	7,15,681	7,87,851					
Total of Month :																		7,87,851	0	68,590	3,580	7,15,681	7,87,851					
Month of Account:		AUG/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head											Categorised	Plan/Non-Plan	Type											

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		AUG/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	294	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436			
					General-Voted	299	Voucher	41,515	0	0	41,515	41,515				
				Total Object Head-- I :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
				Total Sub Head :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	292	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324		
						General-Voted	296	Voucher	81,218	0	5,460	2,200	73,558	81,218		
		Total Object Head-- I :							2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		Total Sub Head :							2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324				
				General-Voted	297	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879				
		Total Object Head-- I :							3,92,203	0	45,330	0	3,46,873	3,92,203		
		Total Sub Head :							3,92,203	0	45,330	0	3,46,873	3,92,203		
Total Minor Head I :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Sub Major Head 80 :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Major Head 2702 :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of Month :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	7610					

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong														
Month of Account:		SEP/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	621	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436			
					General-Voted	624	Voucher	41,515	0	0	41,515	41,515				
				Total Object Head-- I :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
				Total Sub Head :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	619	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324		
						General-Voted	631	Voucher	81,218	0	5,460	2,200	73,558	81,218		
		Total Object Head-- I :							2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		Total Sub Head :							2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	622	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324				
				General-Voted	626	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879				
		Total Object Head-- I :							3,92,203	0	45,330	0	3,46,873	3,92,203		
		Total Sub Head :							3,92,203	0	45,330	0	3,46,873	3,92,203		
Total Minor Head I :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Sub Major Head 80 :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Major Head 2702 :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of Month :							7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	7610					

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		OCT/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436				
					General-Voted	577	Voucher	41,515	0	0	41,515	41,515					
				Total Object Head-- I :								1,93,951	0	20,000	8,920	1,65,031	1,93,951
				Total Sub Head :								1,93,951	0	20,000	8,920	1,65,031	1,93,951
				(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	541	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324			
						General-Voted	579	Voucher	81,218	0	5,460	2,200	73,558	81,218			
		Total Object Head-- I :								2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		Total Sub Head :								2,07,542	0	20,460	2,200	1,84,882	2,07,542		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324					
				General-Voted	578	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879					
		Total Object Head-- I :								3,92,203	0	45,330	0	3,46,873	3,92,203		
		Total Sub Head :								3,92,203	0	45,330	0	3,46,873	3,92,203		
Total Minor Head I :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Sub Major Head 80 :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total Major Head 2702 :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Total of Month :								7,93,696	0	85,790	11,120	6,96,786	7,93,696				
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436			
						General-Voted	1138	Voucher	41,515	0	0	0	41,515	41,515			
					Total Object Head-- I :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
					Total Sub Head :							1,93,951	0	20,000	8,920	1,65,031	1,93,951
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1104	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324	
									General-Voted	1134	Voucher	81,218	0	2,960	2,200	76,058	81,218
		Total Object Head-- I :									2,07,542	0	17,960	2,200	1,87,382	2,07,542	
		Total Sub Head :									2,07,542	0	17,960	2,200	1,87,382	2,07,542	
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				General-Voted	1102	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324	
									General-Voted	1133	Voucher	2,48,879	0	30,830	0	2,18,049	2,48,879
					Total Object Head-- I :							3,92,203	0	50,830	0	3,41,373	3,92,203
					Total Sub Head :							3,92,203	0	50,830	0	3,41,373	3,92,203
Total Minor Head I :								7,93,696	0	88,790	11,120	6,93,786	7,93,696				
Total Sub Major Head 80 :								7,93,696	0	88,790	11,120	6,93,786	7,93,696				
Total Major Head 2702 :							7,93,696	0	88,790	11,120	6,93,786	7,93,696					
Total of Month :							7,93,696	0	88,790	11,120	6,93,786	7,93,696					
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	7610						

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	General-Voted	3017	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036	
					General-Voted	3042	Voucher	42,115	0	0	42,115	42,115		
					General-Voted	706	Voucher	1,53,036	0	20,000	1,33,036	1,53,036		
					General-Voted	779	Voucher	42,115	0	0	42,115	42,115		
					Total Object Head-- I :				3,90,302	0	40,000	0	3,50,302	3,90,302
			Total Sub Head :				3,90,302	0	40,000	0	3,50,302	3,90,302		
			(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	General-Voted	3027	Voucher	82,418	0	2,960	2,200	77,258	82,418	
					General-Voted	709	Voucher	1,26,924	0	15,000	0	1,11,924	1,26,924	
					General-Voted	774	Voucher	82,418	0	2,960	2,200	77,258	82,418	
					Total Object Head-- I :				2,91,760	0	20,920	4,400	2,66,440	2,91,760
			Total Sub Head :				2,91,760	0	20,920	4,400	2,66,440	2,91,760		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	General-Voted	3025	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924	
					General-Voted	3028	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279	
					General-Voted	708	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924	
					General-Voted	777	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279	
Total Object Head-- I :					7,90,406	0	1,01,660	0	6,88,746	7,90,406				
Total Sub Head :				7,90,406	0	1,01,660	0	6,88,746	7,90,406					
Total Minor Head I :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468					
Total Sub Major Head 80 :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468					
Total Major Head 2702 :				14,72,468	0	1,62,580	4,400	13,05,488	14,72,468					

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Run Date : 25/01/2024

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Demand :	65	ADMINISTRATION OF WATER RESOURCES															
Department :	Water Resouces Department																
Treasury :	Shillong (North) Treasury																
D.D.O. :	5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account:	DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
Total of Month :											14,72,468	0	1,62,580	4,400	13,05,488	14,72,468	
Total of DDO 5000200 :											74,21,684	0	7,98,100	59,060	65,64,524	74,21,684	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															74,21,684		
<u>Summary of DDO wise expenditure</u>																	
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)				0	(01) Salaries, Sumtuary Allowance	General-Voted								19,27,682
2702	80	1	(03) Establishment Of Irrigation Wing-				0	(01) Salaries, Sumtuary Allowance	General-Voted								15,88,940
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)				0	(01) Salaries, Sumtuary Allowance	General-Voted								39,05,062
															74,21,684		

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	46,776	0	10,000	0	36,776	46,776				
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552				
						Voted-Sixth-Schedule-Khasi	53	Voucher	2,08,452	0	0	0	2,08,452	2,08,452				
						Voted-Sixth-Schedule-Khasi	56	Voucher	16,02,743	7,000	1,68,220	3,300	14,24,223	15,95,743				
					Total Object Head-- I :								20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
					Total Sub Head :								20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168		
								Voted-Sixth-Schedule-Khasi	55	Voucher	46,099	0	0	0	46,099	46,099		
								Voted-Sixth-Schedule-Khasi	58	Voucher	25,65,693	9,000	1,93,810	11,000	23,51,883	25,56,693		
								Total Object Head-- I :								28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
					Total Sub Head :								28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	92,300	0	7,000	0	85,300	92,300		
								Voted-Sixth-Schedule-Khasi	50	Voucher	7,32,676	4,000	47,580	1,100	6,79,996	7,28,676		
								Total Object Head-- I :								8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
					Total Sub Head :								8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
Total Minor Head I :								56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
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/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				Total Sub Major Head 80 :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
					Total Major Head 2702 :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
					Total of Month :				56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
Month of Account:		MAY/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
						Voted-Sixth-Schedule-Khasi	51	Voucher	46,776	0	10,000	0	36,776	46,776
						Voted-Sixth-Schedule-Khasi	53	Voucher	18,21,836	7,000	1,68,220	3,300	16,43,316	18,14,836
					Total Object Head-- I :				20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
					Total Sub Head :				20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
						Voted-Sixth-Schedule-Khasi	48	Voucher	26,14,971	9,000	1,93,810	11,000	24,01,161	26,05,971
					Total Object Head-- I :				28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
					Total Sub Head :				28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	92,300	0	7,000	0	85,300	92,300

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
						Total Sub Head :			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3129	Voucher	58,578	0	0	0	58,578	58,578
						Voted-Sixth-Schedule-Khasi	3131	Voucher	3,40,600	0	0	0	3,40,600	3,40,600
						Voted-Sixth-Schedule-Khasi	3617	Voucher	30,480	0	0	0	30,480	30,480
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
						Voted-Sixth-Schedule-Khasi	872	Voucher	25,96,743	10,000	1,88,810	12,100	23,85,833	25,86,743
						Voted-Sixth-Schedule-Khasi	881	Voucher	27,186	0	0	0	27,186	27,186
						Total Object Head-- I :			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
						Total Sub Head :			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3130	Voucher	85,780	0	0	0	85,780	85,780
						Voted-Sixth-Schedule-Khasi	3627	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Khasi	865	Voucher	92,300	0	7,000	0	85,300	92,300
						Voted-Sixth-Schedule-Khasi	867	Voucher	6,25,448	3,000	47,580	0	5,74,868	6,22,448
						Total Object Head-- I :			8,16,528	3,000	54,580	0	7,58,948	8,13,528

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				8,16,528	3,000	54,580	0	7,58,948	8,13,528
					Total Minor Head 1 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Sub Major Head 80 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Major Head 2702 :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total of Month :				63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
Month of Account:		JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
						Voted-Sixth-Schedule-Khasi	1131	Voucher	48,148	0	10,000	0	38,148	48,148
						Voted-Sixth-Schedule-Khasi	1155	Voucher	15,74,823	7,000	1,52,420	3,300	14,12,103	15,67,823
						Voted-Sixth-Schedule-Khasi	1620	Voucher	1,22,586	0	0	0	1,22,586	1,22,586
						Voted-Sixth-Schedule-Khasi	1623	Voucher	17,589	0	0	0	17,589	17,589
						Voted-Sixth-Schedule-Khasi	2936	Voucher	24,071	0	0	0	24,071	24,071

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
					Total Sub Head :				19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1124	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264
						Voted-Sixth-Schedule-Khasi	1141	Voucher	26,74,163	10,000	1,88,810	12,100	24,63,253	26,64,163
						Voted-Sixth-Schedule-Khasi	1618	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Khasi	1619	Voucher	19,240	0	0	0	19,240	19,240
						Voted-Sixth-Schedule-Khasi	1621	Voucher	6,048	0	0	0	6,048	6,048
						Voted-Sixth-Schedule-Khasi	2937	Voucher	24,071	0	0	0	24,071	24,071
					Total Object Head-- I :				29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
					Total Sub Head :				29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	94,900	0	7,000	0	87,900	94,900
						Voted-Sixth-Schedule-Khasi	1163	Voucher	6,42,604	3,000	57,580	0	5,82,024	6,39,604
						Voted-Sixth-Schedule-Khasi	1624	Voucher	5,760	0	0	0	5,760	5,760
					Total Object Head-- I :				7,43,264	3,000	64,580	0	6,75,684	7,40,264
					Total Sub Head :				7,43,264	3,000	64,580	0	6,75,684	7,40,264
					Total Minor Head I :				56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
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/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				Total Sub Major Head 80 :				56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
					Total Major Head 2702 :				56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
					Total of Month :				56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2860	Voucher	73,349	0	0	0	73,349	73,349
						Voted-Sixth-Schedule-Khasi	2966	Voucher	3,435	0	0	0	3,435	3,435
						Voted-Sixth-Schedule-Khasi	575	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
						Voted-Sixth-Schedule-Khasi	581	Voucher	49,508	0	10,000	0	39,508	49,508
						Voted-Sixth-Schedule-Khasi	589	Voucher	27,774	0	0	0	27,774	27,774
						Voted-Sixth-Schedule-Khasi	592	Voucher	17,59,640	7,000	1,62,720	3,300	15,86,620	17,52,640
					Total Object Head-- I :				20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
					Total Sub Head :				20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2863	Voucher	3,435	0	0	0	3,435	3,435
						Voted-Sixth-Schedule-Khasi	2865	Voucher	22,933	0	0	0	22,933	22,933

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	577	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264					
							584	Voucher	27,12,177	10,000	1,82,560	12,100	25,07,517	27,02,177					
							587	Voucher	27,774	0	0	0	27,774	27,774					
							590	Voucher	58,578	0	0	0	58,578	58,578					
							Total Object Head-- I :			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161				
							Total Sub Head :			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161				
							(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	579	Voucher	94,900	0	7,000	0	87,900	94,900	
											594	Voucher	6,59,478	3,000	59,770	0	5,96,708	6,56,478	
											Total Object Head-- I :			7,54,378	3,000	66,770	0	6,84,608	7,51,378
											Total Sub Head :			7,54,378	3,000	66,770	0	6,84,608	7,51,378
Total Minor Head I :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041											
Total Sub Major Head 80 :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041											
Total Major Head 2702 :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041											
Total of Month :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041											
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Run Date :

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Demand : 65 ADMINISTRATION OF WATER RESOURCES**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/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1335	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148				
						Voted-Sixth-Schedule-Khasi	1340	Voucher	17,88,169	0	1,62,720	3,300	16,22,149	17,88,169				
						Voted-Sixth-Schedule-Khasi	1346	Voucher	50,732	0	10,000	0	40,732	50,732				
						Voted-Sixth-Schedule-Khasi	1509	Voucher	4,352	0	0	0	4,352	4,352				
					Total Object Head-- I :								20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
					Total Sub Head :								20,01,401	0	1,83,720	3,300	18,14,381	20,01,401
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1334	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520		
								Voted-Sixth-Schedule-Khasi	1359	Voucher	26,99,946	0	1,82,560	12,100	25,05,286	26,99,946		
								Voted-Sixth-Schedule-Khasi	1396	Voucher	37,800	0	0	0	37,800	37,800		
								Voted-Sixth-Schedule-Khasi	1507	Voucher	6,256	0	0	0	6,256	6,256		
					Total Object Head-- I :								29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
					Total Sub Head :								29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	97,620	0	7,000	0	90,620	97,620		
								Voted-Sixth-Schedule-Khasi	1353	Voucher	6,59,478	0	59,770	0	5,99,708	6,59,478		
								Voted-Sixth-Schedule-Khasi	1508	Voucher	2,720	0	0	0	2,720	2,720		
Total Object Head-- I :																		

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				7,59,818	0	66,770	0	6,93,048	7,59,818
Total Sub Head :									7,59,818	0	66,770	0	6,93,048	7,59,818
Total Minor Head 1 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total Sub Major Head 80 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total Major Head 2702 :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Total of Month :									57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2302	Voucher	1,52,300	0	0	0	1,52,300	1,52,300
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148
						Voted-Sixth-Schedule-Khasi	721	Voucher	16,60,010	0	1,63,020	3,300	14,93,690	16,60,010
						Voted-Sixth-Schedule-Khasi	724	Voucher	30,896	0	0	0	30,896	30,896
						Voted-Sixth-Schedule-Khasi	727	Voucher	50,732	0	10,000	0	40,732	50,732
Total Object Head-- 1 :									20,52,086	0	1,84,020	3,300	18,64,766	20,52,086

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Run Date :

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Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									20,52,086	0	1,84,020	3,300	18,64,766	20,52,086
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)											
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2301	Voucher	44,977	0	0	0	44,977	44,977
						Voted-Sixth-Schedule-Khasi	2818	Voucher	22,450	0	0	0	22,450	22,450
						Voted-Sixth-Schedule-Khasi	717	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520
						Voted-Sixth-Schedule-Khasi	720	Voucher	37,800	0	0	0	37,800	37,800
						Voted-Sixth-Schedule-Khasi	729	Voucher	26,77,746	0	1,82,560	12,100	24,83,086	26,77,746
Total Object Head-- I :									30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
Total Sub Head :									30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	716	Voucher	97,620	0	7,000	0	90,620	97,620
						Voted-Sixth-Schedule-Khasi	726	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630
Total Object Head-- I :									7,44,250	0	68,270	0	6,75,980	7,44,250
Total Sub Head :									7,44,250	0	68,270	0	6,75,980	7,44,250
Total Minor Head I :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
Total Sub Major Head 80 :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
Total Major Head 2702 :									58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
									58,11,829					

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										0	4,71,850	15,400	53,24,579	58,11,829	
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	50,732	0	10,000	0	40,732	50,732	
						Voted-Sixth-Schedule-Khasi	223	Voucher	18,29,231	0	1,57,020	3,300	16,68,911	18,29,231	
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148	
Total Object Head-- I :									20,38,111	0	1,78,020	3,300	18,56,791	20,38,111	
Total Sub Head :									20,38,111	0	1,78,020	3,300	18,56,791	20,38,111	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	2,32,520	0	37,000	0	1,95,520	2,32,520	
						Voted-Sixth-Schedule-Khasi	217	Voucher	27,774	0	0	0	27,774	27,774	
						Voted-Sixth-Schedule-Khasi	219	Voucher	27,37,746	0	1,82,560	12,100	25,43,086	27,37,746	
Total Object Head-- I :									29,98,040	0	2,19,560	12,100	27,66,380	29,98,040	
Total Sub Head :									29,98,040	0	2,19,560	12,100	27,66,380	29,98,040	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	97,620	0	7,000	0	90,620	97,620	
						Voted-Sixth-Schedule-Khasi	216	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630	

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Sub Head :			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Minor Head 1 :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Sub Major Head 80 :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Major Head 2702 :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total of Month :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
Month of Account:		DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1299	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748
						Voted-Sixth-Schedule-Khasi	1316	Voucher	51,332	0	10,000	0	41,332	51,332
						Voted-Sixth-Schedule-Khasi	1320	Voucher	9,333	0	0	0	9,333	9,333
						Voted-Sixth-Schedule-Khasi	1322	Voucher	18,45,731	0	1,49,520	3,300	16,92,911	18,45,731
						Voted-Sixth-Schedule-Khasi	4037	Voucher	16,73,510	0	1,49,520	3,300	15,20,690	16,73,510
						Voted-Sixth-Schedule-Khasi	4054	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748
						Voted-Sixth-Schedule-Khasi	4057	Voucher	51,332	0	10,000	0	41,332	51,332

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			39,48,734	0	3,41,040	6,600	36,01,094	39,48,734
					Total Sub Head :				39,48,734	0	3,41,040	6,600	36,01,094	39,48,734
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,720
						Voted-Sixth-Schedule-Khasi	1311	Voucher	27,28,146	0	1,48,560	12,100	25,67,486	27,28,146
						Voted-Sixth-Schedule-Khasi	1319	Voucher	28,374	0	0	0	28,374	28,374
						Voted-Sixth-Schedule-Khasi	4021	Voucher	2,33,720	0	17,000	0	2,16,720	2,33,720
						Voted-Sixth-Schedule-Khasi	4028	Voucher	26,77,572	0	1,48,560	12,100	25,16,912	26,77,572
						Voted-Sixth-Schedule-Khasi	4064	Voucher	51,256	0	0	0	51,256	51,256
					Total Object Head-- I :				59,52,788	0	3,31,120	24,200	55,97,468	59,52,788
					Total Sub Head :				59,52,788	0	3,31,120	24,200	55,97,468	59,52,788
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1302	Voucher	97,620	0	7,000	0	90,620	97,620
						Voted-Sixth-Schedule-Khasi	1306	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630
						Voted-Sixth-Schedule-Khasi	4024	Voucher	97,620	0	7,000	0	90,620	97,620
						Voted-Sixth-Schedule-Khasi	4047	Voucher	6,19,726	0	61,270	0	5,58,456	6,19,726
						Voted-Sixth-Schedule-Khasi	4053	Voucher	24,301	0	0	0	24,301	24,301

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			14,85,897	0	1,36,540	0	13,49,357	14,85,897
						Total Sub Head :			14,85,897	0	1,36,540	0	13,49,357	14,85,897
						Total Minor Head 1 :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total Sub Major Head 80 :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total Major Head 2702 :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total of Month :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total of DDO 5000300 :			5,78,42,859	1,00,000	45,61,340	1,54,000	5,30,27,519	5,77,42,859
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,77,42,859	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,02,89,838
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,98,41,344
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								76,11,677
													5,77,42,859	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		APR/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	597	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772				
						Voted-Sixth-Schedule-Jaintia	599	Voucher	12,80,426	0	94,950	22,000	11,63,476	12,80,426				
						Voted-Sixth-Schedule-Jaintia	602	Voucher	98,475	0	0	0	98,475	98,475				
						Voted-Sixth-Schedule-Jaintia	847	Voucher	3,770	0	0	0	3,770	3,770				
					Total Object Head-- I :								16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
					Total Sub Head :								16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	598	Voucher	92,300	0	10,000	0	82,300	92,300		
								Voted-Sixth-Schedule-Jaintia	600	Voucher	16,45,036	0	69,900	30,800	15,44,336	16,45,036		
								Voted-Sixth-Schedule-Jaintia	601	Voucher	2,36,776	0	0	0	2,36,776	2,36,776		
								Voted-Sixth-Schedule-Jaintia	753	Voucher	1,29,864	0	10,000	0	1,19,864	1,29,864		
					Total Object Head-- I :								21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Sub Head :								21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Minor Head I :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Sub Major Head 80 :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
Total Major Head 2702 :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419					
Total of Month :								37,23,419	0	2,22,850	52,800	34,47,769	37,23,419					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury : Jowai Treasury																	
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																	
Month of Account: MAY/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Jaintia	341	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772			
						Voted-Sixth-Schedule-Jaintia	351	Voucher	13,59,485	0	96,950	22,000	12,40,535	13,59,485			
						Total Object Head-- I :			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465			
						Total Sub Head :			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	339	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
									Voted-Sixth-Schedule-Jaintia	365	Voucher	18,98,139	0	69,900	30,800	17,97,439	18,98,139
									Voted-Sixth-Schedule-Jaintia	614	Voucher	80,088	0	0	0	80,088	80,088
									Total Object Head-- I :			22,00,391	0	89,900	30,800	20,79,691	22,00,391
									Total Sub Head :			22,00,391	0	89,900	30,800	20,79,691	22,00,391
Total Minor Head I :			38,22,856	0	2,24,850				52,800	35,45,206	38,22,856						
Total Sub Major Head 80 :			38,22,856	0	2,24,850				52,800	35,45,206	38,22,856						
Total Major Head 2702 :			38,22,856	0	2,24,850				52,800	35,45,206	38,22,856						
Total of Month :			38,22,856	0	2,24,850				52,800	35,45,206	38,22,856						
Month of Account: JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Shillong

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Jowai Treasury															
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai															
Month of Account:		JUN/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1153	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772			
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	35,420	0	0	0	35,420	35,420			
						Voted-Sixth-Schedule-Jaintia	232	Voucher	13,54,895	0	96,950	22,000	12,35,945	13,54,895			
						Total Object Head-- I :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087			
						Total Sub Head :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1152	Voucher	56,121	0	0	0	56,121	56,121
									Voted-Sixth-Schedule-Jaintia	229	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
									Voted-Sixth-Schedule-Jaintia	238	Voucher	19,23,053	0	75,900	30,800	18,16,353	19,23,053
									Voted-Sixth-Schedule-Jaintia	603	Voucher	26,208	0	0	0	26,208	26,208
									Total Object Head-- I :			22,27,546	0	95,900	30,800	21,00,846	22,27,546
Total Sub Head :			22,27,546	0	95,900	30,800	21,00,846	22,27,546									
Total Minor Head I :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total Sub Major Head 80 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total Major Head 2702 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Total of Month :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633									
Month of Account:		JUL/2023															

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	634	Voucher	2,43,856	0	38,000	0	2,05,856	2,43,856				
							636	Voucher	1,85,125	0	0	0	1,85,125	1,85,125				
							638	Voucher	13,10,800	0	96,950	22,000	11,91,850	13,10,800				
							Total Object Head-- I :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,781			
							Total Sub Head :			17,39,781	0	1,34,950	22,000	15,82,831	17,39,781			
							(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	635	Voucher	2,65,918	0	0	0	2,65,918	2,65,918
											637	Voucher	30,996	0	0	0	30,996	30,996
											639	Voucher	2,28,472	0	20,000	0	2,08,472	2,28,472
											640	Voucher	18,08,605	0	75,900	30,800	17,01,905	18,08,605
											Total Object Head-- I :			23,33,991	0	95,900	30,800	22,07,291	23,33,991
Total Sub Head :			23,33,991	0	95,900	30,800					22,07,291	23,33,991						
Total Minor Head I :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total Sub Major Head 80 :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total Major Head 2702 :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Total of Month :			40,73,772	0	2,30,850	52,800					37,90,122	40,73,772						
Month of Account:		AUG/2023																

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Jowai Treasury																
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai																
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1056	Voucher	30,906	0	0	0	30,906	30,906				
						Voted-Sixth-Schedule-Jaintia	16	Voucher	14,56,018	0	97,700	22,000	13,36,318	14,56,018				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	93,645	0	0	0	93,645	93,645				
						Voted-Sixth-Schedule-Jaintia	377	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064				
					Total Object Head-- I :								18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
					Total Sub Head :								18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1057	Voucher	35,466	0	0	0	35,466	35,466		
								Voted-Sixth-Schedule-Jaintia	15	Voucher	20,39,173	0	76,400	30,800	19,31,973	20,39,173		
								Voted-Sixth-Schedule-Jaintia	18	Voucher	2,25,227	0	0	0	2,25,227	2,25,227		
								Voted-Sixth-Schedule-Jaintia	380	Voucher	4,800	0	0	0	4,800	4,800		
								Voted-Sixth-Schedule-Jaintia	870	Voucher	2,35,000	0	20,000	0	2,15,000	2,35,000		
								Total Object Head-- I :								25,39,666	0	96,400	30,800	24,12,466	25,39,666
					Total Sub Head :								25,39,666	0	96,400	30,800	24,12,466	25,39,666
					Total Minor Head I :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
Total Sub Major Head 80 :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299					
Total Major Head 2702 :								43,71,299	0	2,36,100	52,800	40,82,399	43,71,299					

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
Month of Account:		SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	402	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
						Voted-Sixth-Schedule-Jaintia	410	Voucher	14,362	0	0	0	14,362	14,362
						Voted-Sixth-Schedule-Jaintia	583	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018
Total Object Head-- I :									17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
Total Sub Head :									17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	404	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
						Voted-Sixth-Schedule-Jaintia	406	Voucher	19,43,492	3,000	68,400	28,600	18,43,492	19,40,492
						Voted-Sixth-Schedule-Jaintia	409	Voucher	8,894	0	0	0	8,894	8,894
						Voted-Sixth-Schedule-Jaintia	784	Voucher	61,214	0	8,000	2,200	51,014	61,214
Total Object Head-- I :									22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
Total Sub Head :									22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
Total Minor Head I :									39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		SEP/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				Total Sub Major Head 80 :				39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total Major Head 2702 :				39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total of Month :				39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1292	Voucher	97,248	0	0	0	97,248	97,248
						Voted-Sixth-Schedule-Jaintia	437	Voucher	13,47,967	3,000	97,700	22,000	12,25,267	13,44,967
						Voted-Sixth-Schedule-Jaintia	438	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
					Total Object Head-- 1 :				16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279
					Total Sub Head :				16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1074	Voucher	1,06,361	0	0	0	1,06,361	1,06,361
						Voted-Sixth-Schedule-Jaintia	1293	Voucher	2,63,413	0	0	0	2,63,413	2,63,413
						Voted-Sixth-Schedule-Jaintia	435	Voucher	17,10,360	3,000	96,400	30,800	15,80,160	17,07,360
						Voted-Sixth-Schedule-Jaintia	440	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
					Total Object Head-- 1 :				23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		OCT/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 :				23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134
					Total Minor Head 1 :				40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
					Total Sub Major Head 80 :				40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
					Total Major Head 2702 :				40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
					Total of Month :				40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	399	Voucher	14,56,018	3,000	97,700	22,000	13,33,318	14,53,018
						Voted-Sixth-Schedule-Jaintia	603	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
					Total Object Head-- 1 :				17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
					Total Sub Head :				17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1197	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Jaintia	1255	Voucher	4,596	0	0	0	4,596	4,596
						Voted-Sixth-Schedule-Jaintia	604	Voucher	2,35,000	0	10,000	0	2,25,000	2,35,000
						Voted-Sixth-Schedule-Jaintia	605	Voucher	21,10,527	3,000	96,400	30,800	19,80,327	21,07,527

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Jowai Treasury														
D.D.O. : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai														
Month of Account: NOV/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	Total Object Head-- I :			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Sub Head :			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Minor Head I :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Sub Major Head 80 :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Major Head 2702 :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total of Month :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
Month of Account: DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1668	Voucher	2,52,264	0	42,000	0	2,10,264	2,52,264
						Voted-Sixth-Schedule-Jaintia	1674	Voucher	13,63,567	3,000	1,07,700	0	12,52,867	13,60,567
						Voted-Sixth-Schedule-Jaintia	1686	Voucher	25,236	0	0	0	25,236	25,236
						Voted-Sixth-Schedule-Jaintia	1691	Voucher	14,772	0	0	0	14,772	14,772
						Voted-Sixth-Schedule-Jaintia	391	Voucher	14,74,018	3,000	1,07,700	22,000	13,41,318	14,71,018
						Voted-Sixth-Schedule-Jaintia	392	Voucher	2,52,264	0	42,000	0	2,10,264	2,52,264
						Voted-Sixth-	714	Voucher	13,504	0	0	0	13,504	13,504

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Jowai Treasury												
D.D.O. :		5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
						Total Sub Head :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1672	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth-Schedule-Jaintia	1680	Voucher	17,28,960	2,000	96,400	0	16,30,560	17,26,960
						Voted-Sixth-Schedule-Jaintia	1688	Voucher	22,531	0	0	0	22,531	22,531
						Voted-Sixth-Schedule-Jaintia	1695	Voucher	40,080	0	0	0	40,080	40,080
						Voted-Sixth-Schedule-Jaintia	393	Voucher	2,36,200	0	10,000	0	2,26,200	2,36,200
						Voted-Sixth-Schedule-Jaintia	394	Voucher	21,63,831	6,000	96,400	30,800	20,30,631	21,57,831
						Total Object Head-- I :			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
						Total Sub Head :			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
						Total Minor Head I :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
						Total Sub Major Head 80 :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
						Total Major Head 2702 :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
						Total of Month :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
						Total of DDO 5000100 :			3,97,34,972	32,000	23,76,000	4,75,200	3,68,51,772	3,97,02,972
Reconciliation Portion														

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Demand :	65	ADMINISTRATION OF WATER RESOURCES		
Department :	Water Resouces Department			
Treasury	Jowai Treasury			
D.D.O. :	5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				3,97,02,972
<u>Summary of DDO wise expenditure</u>				
2702 80 1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,69,45,839
2702 80 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,27,57,133
				3,97,02,972

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Run Date :

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Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																		
Month of Account:		APR/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	4,80,871	0	44,500	6,600	4,29,771	4,80,871						
									Total Object Head-- 1 :				4,80,871	0	44,500	6,600	4,29,771	4,80,871		
									Total Sub Head :				4,80,871	0	44,500	6,600	4,29,771	4,80,871		
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	2,27,388	0	62,000	0	1,65,388	2,27,388
													366	Voucher	25,297	0	0	25,297	25,297	
													84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779
									Total Object Head-- 1 :				32,33,464	0	3,17,100	8,800	29,07,564	32,33,464		
									Total Sub Head :				32,33,464	0	3,17,100	8,800	29,07,564	32,33,464		
									Total Minor Head 1 :				37,14,335	0	3,61,600	15,400	33,37,335	37,14,335		
									Total Sub Major Head 80 :				37,14,335	0	3,61,600	15,400	33,37,335	37,14,335		
Total Major Head 2702 :				37,14,335	0	3,61,600	15,400	33,37,335	37,14,335											
Total of Month :				37,14,335	0	3,61,600	15,400	33,37,335	37,14,335											
Month of Account:		MAY/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-Division	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Nongstoin Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin															
Month of Account: MAY/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,80,871	0	54,500	6,600	4,19,771	4,80,871	
									Total Sub Head :	4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,53,800	0	50,000	0	2,03,800	2,53,800	
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,26,300	0	25,000	0	1,01,300	1,26,300	
						Voted-Sixth-Schedule-Khasi	20	Voucher	29,48,356	0	2,60,600	8,800	26,78,956	29,48,356	
						Voted-Sixth-Schedule-Khasi	387	Voucher	13,53,196	0	0	0	13,53,196	13,53,196	
						Voted-Sixth-Schedule-Khasi	601	Voucher	53,286	0	0	0	53,286	53,286	
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688	
									Total Object Head-- I :	50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
									Total Sub Head :	50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
									Total Minor Head I :	55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
									Total Sub Major Head 80 :	55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
									Total Major Head 2702 :	55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
									Total of Month :	55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)				

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account:		JUN/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	689	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871				
						Voted-Sixth-Schedule-Khasi	691	Voucher	64,480	0	0	0	64,480	64,480				
					Total Object Head-- I :								5,45,351	0	54,500	6,600	4,84,251	5,45,351
					Total Sub Head :								5,45,351	0	54,500	6,600	4,84,251	5,45,351
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688		
								Voted-Sixth-Schedule-Khasi	26	Voucher	29,48,356	0	2,49,600	8,800	26,89,956	29,48,356		
								Voted-Sixth-Schedule-Khasi	306	Voucher	64,846	0	0	0	64,846	64,846		
								Voted-Sixth-Schedule-Khasi	692	Voucher	4,00,880	0	0	0	4,00,880	4,00,880		
								Voted-Sixth-Schedule-Khasi	933	Voucher	50,180	0	0	0	50,180	50,180		
								Voted-Sixth-Schedule-Khasi	934	Voucher	17,097	0	0	0	17,097	17,097		
								Total Object Head-- I :								38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
					Total Sub Head :								38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
					Total Minor Head I :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
					Total Sub Major Head 80 :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
Total Major Head 2702 :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398					
Total of Month :								43,80,398	0	3,91,100	15,400	39,73,898	43,80,398					

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	4,93,767	0	54,500	6,600	4,32,667	4,93,767
Total Object Head-- I :									4,93,767	0	54,500	6,600	4,32,667	4,93,767
Total Sub Head :									4,93,767	0	54,500	6,600	4,32,667	4,93,767
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	1,33,572	0	50,000	0	83,572	1,33,572
						Voted-Sixth-Schedule-Khasi	284	Voucher	29,74,303	0	2,47,600	8,800	27,17,903	29,74,303
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,30,152	0	37,000	0	1,93,152	2,30,152
						Voted-Sixth-Schedule-Khasi	286	Voucher	86,652	0	0	0	86,652	86,652
						Voted-Sixth-Schedule-Khasi	397	Voucher	6,17,917	0	0	0	6,17,917	6,17,917
						Voted-Sixth-Schedule-Khasi	398	Voucher	1,35,926	0	0	0	1,35,926	1,35,926
						Voted-Sixth-Schedule-Khasi	457	Voucher	76,588	0	0	0	76,588	76,588
						Voted-Sixth-Schedule-Khasi	806	Voucher	1,67,736	0	0	0	1,67,736	1,67,736
Total Object Head-- I :									44,22,846	0	3,34,600	8,800	40,79,446	44,22,846
Total Sub Head :									44,22,846	0	3,34,600	8,800	40,79,446	44,22,846
Total Minor Head I :									49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
Total Sub Major Head 80 :									49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
Total Major Head 2702 :									49,16,613	0	3,89,100	15,400	45,12,113	49,16,613

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Object Head-- I :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Sub Head :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth-Schedule-Khasi	396	Voucher	10,160	0	0	0	10,160	10,160
						Voted-Sixth-Schedule-Khasi	594	Voucher	1,14,687	0	0	0	1,14,687	1,14,687
						Voted-Sixth-Schedule-Khasi	94	Voucher	31,34,286	0	2,52,100	8,800	28,73,386	31,34,286
Total Object Head-- I :									36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
Total Sub Head :									36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
Total Minor Head I :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Total Sub Major Head 80 :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Total Major Head 2702 :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongstoin Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Month of Account: SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Object Head-- I :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
Total Sub Head :									5,07,860	0	54,600	6,600	4,46,660	5,07,860
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	1,66,981	0	0	0	1,66,981	1,66,981
						Voted-Sixth-Schedule-Khasi	459	Voucher	1,04,066	0	0	0	1,04,066	1,04,066
						Voted-Sixth-Schedule-Khasi	460	Voucher	17,04,167	0	0	0	17,04,167	17,04,167
						Voted-Sixth-Schedule-Khasi	94	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth-Schedule-Khasi	95	Voucher	32,091	0	0	0	32,091	32,091
						Voted-Sixth-Schedule-Khasi	97	Voucher	31,34,286	0	2,28,800	8,800	28,96,686	31,34,286
Total Object Head-- I :									55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
Total Sub Head :									55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
Total Minor Head I :									60,20,927	0	3,60,400	15,400	56,45,127	60,20,927

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		SEP/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				Total Sub Major Head 80 :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
					Total Major Head 2702 :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
					Total of Month :				60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127
					Total Object Head-- 1 :				5,67,127	0	54,600	6,600	5,05,927	5,67,127
					Total Sub Head :				5,67,127	0	54,600	6,600	5,05,927	5,67,127
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	87,348	0	0	0	87,348	87,348
						Voted-Sixth-Schedule-Khasi	35	Voucher	29,52,773	0	2,26,700	8,800	27,17,273	29,52,773
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476
						Voted-Sixth-Schedule-Khasi	37	Voucher	53,921	0	0	0	53,921	53,921
						Voted-Sixth-Schedule-Khasi	422	Voucher	79,988	0	6,000	0	73,988	79,988
						Voted-Sixth-Schedule-Khasi	423	Voucher	79,988	0	6,000	0	73,988	79,988
						Voted-Sixth-Schedule-Khasi	424	Voucher	72,780	0	0	0	72,780	72,780

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	584	Voucher	54,678	0	0	0	54,678	54,678	
							676	Voucher	93,216	0	0	0	93,216	93,216	
							714	Voucher	98,912	0	0	0	98,912	98,912	
							Total Object Head-- 1 :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
							Total Sub Head :			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
							Total Minor Head 1 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
							Total Sub Major Head 80 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
Total Major Head 2702 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207							
Total of Month :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207							
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127	
							Total Object Head-- 1 :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
							Total Sub Head :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476	
							Total Object Head-- 1 :			3,71,476	0	77,000	0	2,94,476	3,71,476

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		NOV/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	6,79,008	0	0	0	6,79,008	6,79,008
							3	Voucher	11,646	0	0	0	11,646	11,646
							468	Voucher	47,259	0	0	0	47,259	47,259
							5	Voucher	30,06,694	0	2,31,300	8,800	27,66,594	30,06,694
							513	Voucher	7,49,959	0	0	0	7,49,959	7,49,959
							586	Voucher	27,339	0	0	0	27,339	27,339
							Total Object Head-- 1 :							
Total Sub Head :								48,93,381	0	3,08,300	8,800	45,76,281	48,93,381	
Total Minor Head 1 :								54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total Sub Major Head 80 :								54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total Major Head 2702 :								54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Total of Month :								54,60,508	0	3,62,900	15,400	50,82,208	54,60,508	
Month of Account:		DEC/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	5	Voucher	5,73,727	0	54,600	6,600	5,12,527	5,73,727

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Nongstoin Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin**Month of Account:** DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	880	Voucher	5,73,727	0	56,600	6,600	5,10,527	5,73,727
Total Object Head-- I :									11,47,454	0	1,11,200	13,200	10,23,054	11,47,454
Total Sub Head :									11,47,454	0	1,11,200	13,200	10,23,054	11,47,454
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	4,026	0	0	0	4,026	4,026
						Voted-Sixth-Schedule-Khasi	385	Voucher	79,988	0	10,000	0	69,988	79,988
						Voted-Sixth-Schedule-Khasi	387	Voucher	53,767	0	0	0	53,767	53,767
						Voted-Sixth-Schedule-Khasi	389	Voucher	80,588	0	10,000	0	70,588	80,588
						Voted-Sixth-Schedule-Khasi	391	Voucher	7,81,859	0	0	0	7,81,859	7,81,859
						Voted-Sixth-Schedule-Khasi	4	Voucher	30,35,894	0	2,31,300	8,800	27,95,794	30,35,894
						Voted-Sixth-Schedule-Khasi	487	Voucher	3,962	0	0	0	3,962	3,962
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276
						Voted-Sixth-Schedule-Khasi	881	Voucher	3,73,276	0	77,000	0	2,96,276	3,73,276
						Voted-Sixth-Schedule-Khasi	885	Voucher	31,16,482	0	2,46,300	8,800	28,61,382	31,16,482
Total Object Head-- I :									79,03,118	0	6,51,600	17,600	72,33,918	79,03,118
Total Sub Head :									79,03,118	0	6,51,600	17,600	72,33,918	79,03,118
Total Minor Head I :														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001							90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
					Total Sub Major Head 80 :				90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
					Total Major Head 2702 :				90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
					Total of Month :				90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
					Total of DDO 5000100 :				4,77,63,526	0	38,59,000	1,54,000	4,37,50,526	4,77,63,526
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,77,63,526	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						52,98,288
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						4,24,65,238
													4,77,63,526	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: APR/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	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
							483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490
							Total Object Head-- I :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Total Sub Head :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445	
Total Minor Head I :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445	
Total Sub Major Head 80 :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445	
Total Major Head 2702 :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445	
Total of Month :								18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445	
Month of Account: MAY/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	143	Voucher	3,49,054	0	0	0	3,49,054	3,49,054
							144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: MAY/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	145	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
						Voted-Sixth-Schedule-Garo	146	Voucher	9,78,490	14,000	88,428	13,200	8,62,862	9,64,490
						Voted-Sixth-Schedule-Garo	326	Voucher	3,73,125	0	0	0	3,73,125	3,73,125
						Voted-Sixth-Schedule-Garo	418	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
Total Object Head-- 1 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Sub Head :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Minor Head 1 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Sub Major Head 80 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total Major Head 2702 :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
Total of Month :									24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224

Month of Account: JUN/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	1065	Voucher	49,210	0	0	0	49,210	49,210
						Voted-Sixth-Schedule-Garo	282	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
						Voted-Sixth-Schedule-Garo	284	Voucher	3,68,375	0	0	0	3,68,375	3,68,375

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : William Nagar Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account: JUN/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	291	Voucher	1,10,400	0	12,000	0	98,400	1,10,400
						Voted-Sixth-Schedule-Garo	294	Voucher	4,91,230	0	41,700	2,200	4,47,330	4,91,230
						Voted-Sixth-Schedule-Garo	298	Voucher	9,78,490	0	83,000	13,200	8,82,290	9,78,490
						Voted-Sixth-Schedule-Garo	914	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	915	Voucher	1,39,940	0	0	0	1,39,940	1,39,940
						Voted-Sixth-Schedule-Garo	916	Voucher	68,080	0	0	0	68,080	68,080
Total Object Head-- 1 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Sub Head :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Minor Head 1 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Sub Major Head 80 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total Major Head 2702 :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Total of Month :									23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Month of Account: JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	316	Voucher	1,37,500	0	30,000	0	1,07,500	1,37,500

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		William Nagar Treasury													
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills													
Month of Account:		JUL/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	317	Voucher	5,04,846	0	41,700	2,200	4,60,946	5,04,846	
							318	Voucher	10,06,470	0	85,500	13,200	9,07,770	10,06,470	
							712	Voucher	3,02,344	0	0	0	3,02,344	3,02,344	
							Total Object Head-- 1 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Sub Head :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Minor Head 1 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
							Total Sub Major Head 80 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
Total Major Head 2702 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160							
Total of Month :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160							
Month of Account:		AUG/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	220	Voucher	5,18,043	0	39,300	2,200	4,76,543	5,18,043	
							225	Voucher	3,48,859	0	0	0	3,48,859	3,48,859	
							226	Voucher	9,52,059	0	70,500	13,200	8,68,359	9,52,059	
							699	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572	

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills																		
Month of Account: AUG/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	700	Voucher	1,23,900	0	12,000	0	1,11,900	1,23,900				
						Voted-Sixth-Schedule-Garo	701	Voucher	59,903	0	0	0	59,903	59,903				
					Total Object Head-- 1 :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
					Total Sub Head :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
					Total Minor Head 1 :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
					Total Sub Major Head 80 :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
					Total Major Head 2702 :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
Total of Month :								21,30,336	0	1,33,800	15,400	19,81,136	21,30,336					
Month of Account: SEP/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	280	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071				
						Voted-Sixth-Schedule-Garo	287	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043				
						Voted-Sixth-Schedule-Garo	292	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572				
						Voted-Sixth-Schedule-Garo	300	Voucher	3,80,950	0	0	0	3,80,950	3,80,950				
						Total Object Head-- 1 :												

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		William Nagar Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills												
Month of Account:		SEP/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				18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Sub Head :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Minor Head 1 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Sub Major Head 80 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total Major Head 2702 :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Total of Month :									18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
Month of Account:		OCT/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	296	Voucher	1,27,572	18,000	12,000	0	97,572	1,09,572
						Voted-Sixth-Schedule-Garo	297	Voucher	21,495	0	0	0	21,495	21,495
						Voted-Sixth-Schedule-Garo	488	Voucher	19,255	0	0	0	19,255	19,255
						Voted-Sixth-Schedule-Garo	520	Voucher	21,495	0	0	0	21,495	21,495
						Voted-Sixth-Schedule-Garo	605	Voucher	58,810	0	0	0	58,810	58,810
						Voted-Sixth-Schedule-Garo	706	Voucher	1,69,018	0	0	0	1,69,018	1,69,018
						Voted-Sixth-	746	Voucher	1,73,843	0	0	0	1,73,843	1,73,843

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** OCT/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	76	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043
						Voted-Sixth-Schedule-Garo	760	Voucher	10,901	0	0	0	10,901	10,901
						Voted-Sixth-Schedule-Garo	761	Voucher	70,855	0	0	0	70,855	70,855
						Voted-Sixth-Schedule-Garo	762	Voucher	10,336	0	0	0	10,336	10,336
						Voted-Sixth-Schedule-Garo	77	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315
Total Object Head-- I :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
Total Sub Head :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
Total Minor Head I :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
Total Sub Major Head 80 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
Total Major Head 2702 :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
Total of Month :									19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938

Month of Account: NOV/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	228	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572
						Voted-Sixth-Schedule-Garo	229	Voucher	81,756	0	0	0	81,756	81,756

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : William Nagar Treasury

D.D.O. : 5000100 Executive Engineer Water Resources North Garo Hills

Month of Account: NOV/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	230	Voucher	5,18,043	0	28,000	2,200	4,87,843	5,18,043
						Voted-Sixth-Schedule-Garo	231	Voucher	7,90,315	0	69,500	13,200	7,07,615	7,90,315
						Voted-Sixth-Schedule-Garo	232	Voucher	4,78,560	0	0	0	4,78,560	4,78,560
						Voted-Sixth-Schedule-Garo	416	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	721	Voucher	5,66,320	0	1,20,000	0	4,46,320	5,66,320
Total Object Head-- I :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
Total Sub Head :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
Total Minor Head I :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
Total Sub Major Head 80 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
Total Major Head 2702 :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
Total of Month :									25,89,905	0	2,29,500	15,400	23,45,005	25,89,905

Month of Account: DEC/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	1215	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152
						Voted-Sixth-Schedule-Garo	1217	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** William Nagar Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources North Garo Hills**Month of Account:** DEC/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	1219	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071
						Voted-Sixth-Schedule-Garo	1223	Voucher	75,690	0	0	0	75,690	75,690
						Voted-Sixth-Schedule-Garo	1550	Voucher	74,082	0	0	0	74,082	74,082
						Voted-Sixth-Schedule-Garo	358	Voucher	2,69,152	0	42,000	0	2,27,152	2,69,152
						Voted-Sixth-Schedule-Garo	359	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071
						Voted-Sixth-Schedule-Garo	360	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	38	Voucher	5,18,043	0	39,000	2,200	4,76,843	5,18,043
						Voted-Sixth-Schedule-Garo	40	Voucher	4,67,719	0	0	0	4,67,719	4,67,719
						Voted-Sixth-Schedule-Garo	673	Voucher	1,36,776	0	0	0	1,36,776	1,36,776
						Voted-Sixth-Schedule-Garo	674	Voucher	16,500	0	0	0	16,500	16,500
Total Object Head-- 1 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Total Sub Head :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Total Minor Head 1 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Total Sub Major Head 80 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Total Major Head 2702 :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Total of Month :									41,27,479	0	3,01,000	30,800	37,95,679	41,27,479

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	65	ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department								
Treasury :	William Nagar Treasury								
D.D.O. :	5000100 Executive Engineer Water Resources North Garo Hills								
		Total of DDO	<i>5000100</i>	2,13,32,848	63,500	15,85,376	1,54,000	1,95,29,972	2,12,69,348
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconcilation+IA) :							2,12,69,348
<u>Summary of DDO wise expenditure</u>									
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			2,12,69,348
					Allowance				2,12,69,348

**Voucher Wise Expenditure Report
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Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth-Schedule-Khasi	230	Voucher	34,791	0	0	0	34,791	34,791
						Voted-Sixth-Schedule-Khasi	231	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
Total Object Head-- 1 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Sub Head :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Minor Head 1 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Sub Major Head 80 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total Major Head 2702 :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Total of Month :									14,11,099	0	72,660	8,000	13,30,439	14,11,099
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
						Voted-Sixth-Schedule-Khasi	310	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth-Schedule-Khasi	313	Voucher	37,192	0	0	0	37,192	37,192
Total Object Head-- 1 :														

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Sub Head :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Minor Head 1 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Sub Major Head 80 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total Major Head 2702 :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Total of Month :									14,13,500	0	72,660	8,000	13,32,840	14,13,500
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
Total Object Head-- 1 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Sub Head :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Minor Head 1 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total Sub Major Head 80 :									14,07,088	0	72,660	8,000	13,26,428	14,07,088

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head						2702 :			14,07,088	0	72,660	8,000	13,26,428	14,07,088
Total of Month :									14,07,088	0	72,660	8,000	13,26,428	14,07,088
Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,48,940	0	0	0	1,48,940	1,48,940
						Voted-Sixth-Schedule-Khasi	172	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth-Schedule-Khasi	425	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
						Voted-Sixth-Schedule-Khasi	429	Voucher	11,20,202	0	52,660	8,000	10,59,542	11,20,202
						Voted-Sixth-Schedule-Khasi	690	Voucher	33,089	0	0	0	33,089	33,089
						Voted-Sixth-Schedule-Khasi	803	Voucher	11,452	0	0	0	11,452	11,452
Total Object Head-- 1 :									15,75,179	0	72,660	8,000	14,94,519	15,75,179
Total Sub Head :									15,75,179	0	72,660	8,000	14,94,519	15,75,179
Total Minor Head 1 :									15,75,179	0	72,660	8,000	14,94,519	15,75,179
Total Sub Major Head 80 :									15,75,179	0	72,660	8,000	14,94,519	15,75,179
Total Major Head 2702 :									15,75,179	0	72,660	8,000	14,94,519	15,75,179

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Nongpoh Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									15,75,179	0	72,660	8,000	14,94,519	15,75,179
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	534	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	83	Voucher	11,44,405	0	53,410	8,000	10,82,995	11,44,405
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
Total Object Head-- 1 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Total Sub Head :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Total Minor Head 1 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Total Sub Major Head 80 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Total Major Head 2702 :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Total of Month :									14,06,889	0	73,410	8,000	13,25,479	14,06,889
Month of Account: SEP/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	875	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,24,304	0	20,000	0	2,04,304	2,24,304
						Voted-Sixth-Schedule-Khasi	94	Voucher	11,44,405	0	58,110	8,000	10,78,295	11,44,405
Total Object Head-- 1 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Sub Head :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Minor Head 1 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Sub Major Head 80 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total Major Head 2702 :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Total of Month :									13,76,053	0	78,110	8,000	12,89,943	13,76,053
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405
						Voted-Sixth-Schedule-Khasi	300	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	301	Voucher	2,27,976	0	20,000	0	2,07,976	2,27,976
						Voted-Sixth-Schedule-Khasi	331	Voucher	54,678	0	0	0	54,678	54,678

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Sub Head :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Minor Head 1 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Sub Major Head 80 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Major Head 2702 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total of Month :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1167	Voucher	49,388	0	0	0	49,388	49,388
						Voted-Sixth-Schedule-Khasi	195	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
						Voted-Sixth-Schedule-Khasi	197	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
						Voted-Sixth-Schedule-Khasi	38	Voucher	92,858	0	0	0	92,858	92,858
						Voted-Sixth-Schedule-Khasi	586	Voucher	63,870	0	14,330	0	49,540	63,870
						Voted-Sixth-Schedule-Khasi	786	Voucher	10,78,604	0	56,780	8,000	10,13,824	10,78,604
						Voted-Sixth-Schedule-Khasi	826	Voucher	63,870	0	14,330	0	49,540	63,870

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	965	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
Total Object Head-- 1 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total Sub Head :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total Minor Head 1 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total Sub Major Head 80 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total Major Head 2702 :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total of Month :									28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Total of DDO 5000100 :									1,46,42,912	0	8,06,600	80,000	1,37,56,312	1,46,42,912
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,46,42,912	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,46,42,912
														1,46,42,912

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		APR/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672				
						Voted-Sixth-Schedule-Garo	125	Voucher	92,300	0	24,500	0	67,800	92,300				
						Voted-Sixth-Schedule-Garo	128	Voucher	7,04,926	2,000	77,500	8,800	6,16,626	7,02,926				
						Voted-Sixth-Schedule-Garo	130	Voucher	3,47,492	0	82,000	0	2,65,492	3,47,492				
						Voted-Sixth-Schedule-Garo	134	Voucher	65,685	0	0	0	65,685	65,685				
					Total Object Head-- I :								13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
					Total Sub Head :								13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
							0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	3,12,538	0	40,000	0	2,72,538	3,12,538
										Voted-Sixth-Schedule-Garo	132	Voucher	10,09,830	1,000	0	15,400	9,93,430	10,08,830
										Voted-Sixth-Schedule-Garo	133	Voucher	6,77,076	0	1,80,500	4,400	4,92,176	6,77,076
										Voted-Sixth-Schedule-Garo	135	Voucher	2,78,870	0	0	0	2,78,870	2,78,870
										Total Object Head-- I :								22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
					Total Sub Head :								22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
							0	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	87,300	0	10,000	0	77,300	87,300
										Voted-Sixth-Schedule-Garo	127	Voucher	34,791	0	0	0	34,791	34,791
Voted-Sixth-Schedule-Garo	131	Voucher	3,12,428	0						80,000	4,400	2,28,028	3,12,428					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	9,46,674	4,000	91,500	13,200	8,37,974	9,42,674
Total Object Head-- 1 :									13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
Total Sub Head :									13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
Total Minor Head 1 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total Sub Major Head 80 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total Major Head 2702 :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Total of Month :									50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Month of Account:		MAY/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
									92,300	0	24,500	0	67,800	92,300
									70,216	0	0	0	70,216	70,216
									10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
Total Object Head-- 1 :									13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
Total Sub Head :									13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																	
Department :		Water Resouces Department																	
Treasury :		Tura Treasury																	
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																	
Month of Account:		MAY/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	1196	Voucher	12,08,880	0	2,50,000	13,300	9,45,580	12,08,880					
						Voted-Sixth-Schedule-Garo	1197	Voucher	13,99,624	0	0	0	13,99,624	13,99,624					
						Voted-Sixth-Schedule-Garo	355	Voucher	6,77,076	0	1,98,500	6,400	4,72,176	6,77,076					
						Voted-Sixth-Schedule-Garo	358	Voucher	2,98,101	0	0	0	2,98,101	2,98,101					
						Voted-Sixth-Schedule-Garo	359	Voucher	13,22,368	1,000	40,000	15,400	12,65,968	13,21,368					
						Voted-Sixth-Schedule-Garo	809	Voucher	22,275	0	0	0	22,275	22,275					
						Voted-Sixth-Schedule-Garo	810	Voucher	98,262	0	0	0	98,262	98,262					
						Total Object Head-- I :								50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
					Total Sub Head :								50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586	
								(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300
											Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
											Voted-Sixth-Schedule-Garo	361	Voucher	12,59,102	4,000	1,71,500	17,600	10,66,002	12,55,102
										Total Object Head-- I :								13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
					Total Sub Head :								13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594	
Total Minor Head I :								77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						
Total Sub Major Head 80 :								77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																	
Department : Water Resouces Department																	
Treasury Tura Treasury																	
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura																	
Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Major Head 2702 :									77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786			
Total of Month :									77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786			
Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672			
					Voted-Sixth-Schedule-Garo	290	Voucher	92,300	0	24,500	0	67,800	92,300				
					Voted-Sixth-Schedule-Garo	292	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418				
					Voted-Sixth-Schedule-Garo	295	Voucher	70,216	0	0	0	70,216	70,216				
					Total Object Head-- I :								13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
			Total Sub Head :									13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1897	Voucher	17,180	0	0	0	17,180	17,180			
						Voted-Sixth-Schedule-Garo	1898	Voucher	94,980	0	0	0	94,980	94,980			
						Voted-Sixth-Schedule-Garo	1899	Voucher	34,690	0	0	0	34,690	34,690			
						Voted-Sixth-Schedule-Garo	1900	Voucher	1,81,520	0	0	0	1,81,520	1,81,520			
Voted-Sixth-Schedule-Garo	291	Voucher				6,77,076	0	1,98,500	4,400	4,74,176	6,77,076						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		JUN/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	293	Voucher	13,22,368	1,000	55,000	15,400	12,50,968	13,21,368		
						Voted-Sixth-Schedule-Garo	294	Voucher	2,98,101	0	0	0	2,98,101	2,98,101		
						Total Object Head-- I :		26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915			
					Total Sub Head :		26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915				
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
								Voted-Sixth-Schedule-Garo	1416	Voucher	9,200	0	0	0	9,200	9,200
								Voted-Sixth-Schedule-Garo	1417	Voucher	1,67,100	0	0	0	1,67,100	1,67,100
								Voted-Sixth-Schedule-Garo	288	Voucher	87,300	0	10,000	0	77,300	87,300
								Voted-Sixth-Schedule-Garo	296	Voucher	37,192	0	0	0	37,192	37,192
								Voted-Sixth-Schedule-Garo	297	Voucher	75,404	0	17,500	2,200	55,704	75,404
								Voted-Sixth-Schedule-Garo	298	Voucher	11,37,134	4,000	1,34,000	15,400	9,83,734	11,33,134
								Total Object Head-- I :		15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990	
					Total Sub Head :		15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990				
					Total Minor Head I :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511				
					Total Sub Major Head 80 :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511				
Total Major Head 2702 :		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Tura Treasury														
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
Month of Account: JUL/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	33,089	0	0	0	33,089	33,089
						Voted-Sixth-Schedule-Garo	717	Voucher	94,900	0	24,500	0	70,400	94,900
						Voted-Sixth-Schedule-Garo	718	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	723	Voucher	29,390	0	0	0	29,390	29,390
						Voted-Sixth-Schedule-Garo	724	Voucher	10,81,210	2,000	1,59,500	8,800	9,10,910	10,79,210
						Voted-Sixth-Schedule-Garo	725	Voucher	9,194	0	0	0	9,194	9,194
						Voted-Sixth-Schedule-Garo	726	Voucher	1,43,960	0	0	0	1,43,960	1,43,960
Total Object Head-- I :									14,04,743	2,000	1,84,000	8,800	12,09,943	14,02,743
Total Sub Head :									14,04,743	2,000	1,84,000	8,800	12,09,943	14,02,743
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1264	Voucher	37,235	0	0	0	37,235	37,235
						Voted-Sixth-Schedule-Garo	151	Voucher	6,96,072	0	1,90,500	4,400	5,01,172	6,96,072
						Voted-Sixth-Schedule-Garo	152	Voucher	13,58,724	1,000	55,000	15,400	12,87,324	13,57,724

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura

Month of Account: JUL/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	722	Voucher	1,39,361	0	0	0	1,39,361	1,39,361			
					Voted-Sixth-Schedule-Garo	840	Voucher	88,651	0	0	88,651	88,651					
				Total Object Head-- I :								23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
				Total Sub Head :								23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	77,492	0	17,500	2,200	57,792	77,492			
						Voted-Sixth-Schedule-Garo	721	Voucher	11,68,634	4,000	1,34,000	15,400	10,15,234	11,64,634			
						Voted-Sixth-Schedule-Garo	733	Voucher	33,089	0	0	0	33,089	33,089			
						Total Object Head-- I :								12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215
			Total Sub Head :								12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215	
			Total Minor Head I :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001	
Total Sub Major Head 80 :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001				
Total Major Head 2702 :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001				
Total of Month :								50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001				

Month of Account: AUG/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	1,21,468	0	30,000	0	91,468	1,21,468				
						Voted-Sixth-Schedule-Garo	282	Voucher	1,66,521	0	0	0	1,66,521	1,66,521				
						Voted-Sixth-Schedule-Garo	293	Voucher	10,28,347	3,000	1,44,500	11,000	8,69,847	10,25,347				
						Voted-Sixth-Schedule-Garo	296	Voucher	72,092	0	0	0	72,092	72,092				
						Voted-Sixth-Schedule-Garo	298	Voucher	94,900	0	24,500	0	70,400	94,900				
					Total Object Head-- I :								14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
					Total Sub Head :								14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	40,336	0	0	2,200	38,136	40,336		
								Voted-Sixth-Schedule-Garo	1379	Voucher	3,071	0	0	0	3,071	3,071		
								Voted-Sixth-Schedule-Garo	287	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139		
								Voted-Sixth-Schedule-Garo	289	Voucher	14,05,605	0	55,000	13,200	13,37,405	14,05,605		
								Voted-Sixth-Schedule-Garo	291	Voucher	3,06,057	0	0	0	3,06,057	3,06,057		
								Total Object Head-- I :								24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
					Total Sub Head :								24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1317	Voucher	14,46,170	0	0	0	14,46,170	14,46,170		
Voted-Sixth-Schedule-Garo	1380	Voucher	1,336	0				0	0	1,336	1,336							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	10,440	0	0	0	10,440	10,440
						Voted-Sixth-Schedule-Garo	285	Voucher	12,53,837	4,000	1,48,000	13,200	10,88,637	12,49,837
						Voted-Sixth-Schedule-Garo	294	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Garo	295	Voucher	79,668	0	17,500	2,200	59,968	79,668
Total Object Head-- 1 :									28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631
Total Sub Head :									28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631
Total Minor Head 1 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
Total Sub Major Head 80 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
Total Major Head 2702 :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
Total of Month :									67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
Month of Account:		SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1257	Voucher	16,760	0	0	0	16,760	16,760
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,21,468	0	30,000	0	91,468	1,21,468
						Voted-Sixth-Schedule-Garo	1262	Voucher	2,720	0	0	0	2,720	2,720

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	94,900	0	24,500	0	70,400	94,900				
						Voted-Sixth-Schedule-Garo	425	Voucher	1,21,468	0	30,000	0	91,468	1,21,468				
						Voted-Sixth-Schedule-Garo	427	Voucher	10,68,683	3,000	1,49,500	13,200	9,02,983	10,65,683				
						Voted-Sixth-Schedule-Garo	443	Voucher	72,092	0	0	0	72,092	72,092				
					Total Object Head-- I :								14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
					Total Sub Head :								14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	430	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689		
								Voted-Sixth-Schedule-Garo	448	Voucher	3,06,057	0	0	0	3,06,057	3,06,057		
								Voted-Sixth-Schedule-Garo	455	Voucher	6,74,139	0	1,91,500	4,400	4,78,239	6,74,139		
								Total Object Head-- I :								23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
					Total Sub Head :								23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	12,77,003	4,000	1,28,000	13,200	11,31,803	12,73,003		
								Voted-Sixth-Schedule-Garo	444	Voucher	79,668	0	17,500	2,200	59,968	79,668		
								Voted-Sixth-Schedule-Garo	446	Voucher	38,180	0	0	0	38,180	38,180		
								Total Object Head-- I :								13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851
Total Sub Head :								13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																													
Department : Water Resouces Department																													
Treasury Tura Treasury																													
D.D.O. : 5000100 E.E (Irrigation) West Garo Hills Division Tura																													
Month of Account: SEP/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																									
Total Minor Head 1 :														52,81,827		7,000		6,26,000		46,200		46,02,627		52,74,827					
Total Sub Major Head 80 :														52,81,827		7,000		6,26,000		46,200		46,02,627		52,74,827					
Total Major Head 2702 :														52,81,827		7,000		6,26,000		46,200		46,02,627		52,74,827					
Total of Month :														52,81,827		7,000		6,26,000		46,200		46,02,627		52,74,827					
Month of Account: OCT/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-Division (Minor I Works)		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1001		Voucher		34,362		0		0		0		34,362		34,362	
										Voted-Sixth-Schedule-Garo		1145		Voucher		30,521		0		0		0		30,521		30,521			
										Voted-Sixth-Schedule-Garo		1245		Voucher		2,39,886		0		0		0		2,39,886		2,39,886			
										Voted-Sixth-Schedule-Garo		1296		Voucher		8,73,925		0		0		0		8,73,925		8,73,925			
										Voted-Sixth-Schedule-Garo		1343		Voucher		1,90,462		0		0		0		1,90,462		1,90,462			
										Voted-Sixth-Schedule-Garo		338		Voucher		1,24,868		0		30,000		0		94,868		1,24,868			
										Voted-Sixth-Schedule-Garo		340		Voucher		97,620		0		24,500		0		73,120		97,620			
										Voted-Sixth-Schedule-Garo		343		Voucher		15,566		0		0		0		15,566		15,566			
										Voted-Sixth-Schedule-Garo		346		Voucher		10,153		0		0		0		10,153		10,153			

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		OCT/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	353	Voucher	10,69,425	0	1,49,500	13,200	9,06,725	10,69,425
						Voted-Sixth-Schedule-Garo	356	Voucher	34,467	0	0	0	34,467	34,467
Total Object Head-- I :									27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
Total Sub Head :									27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	2,51,241	0	0	0	2,51,241	2,51,241
						Voted-Sixth-Schedule-Garo	1006	Voucher	2,25,769	0	0	0	2,25,769	2,25,769
						Voted-Sixth-Schedule-Garo	1146	Voucher	24,214	0	0	0	24,214	24,214
						Voted-Sixth-Schedule-Garo	1298	Voucher	43,19,728	0	0	0	43,19,728	43,19,728
						Voted-Sixth-Schedule-Garo	1342	Voucher	63,734	0	0	0	63,734	63,734
						Voted-Sixth-Schedule-Garo	341	Voucher	1,35,748	0	50,000	0	85,748	1,35,748
						Voted-Sixth-Schedule-Garo	345	Voucher	94,228	0	0	0	94,228	94,228
						Voted-Sixth-Schedule-Garo	354	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689
						Voted-Sixth-Schedule-Garo	355	Voucher	5,38,391	0	1,41,500	4,400	3,92,491	5,38,391
						Voted-Sixth-Schedule-Garo	359	Voucher	1,49,678	0	0	0	1,49,678	1,49,678
						Total Object Head-- I :								

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	Total Sub Head :										
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	34,362	0	0	0	34,362	34,362
					Voted-Sixth-Schedule-Garo	1071	Voucher	1,47,839	0	0	0	1,47,839	1,47,839	
					Voted-Sixth-Schedule-Garo	1297	Voucher	23,95,905	0	0	0	23,95,905	23,95,905	
					Voted-Sixth-Schedule-Garo	1316	Voucher	33,718	0	0	0	33,718	33,718	
					Voted-Sixth-Schedule-Garo	344	Voucher	80,526	0	0	0	80,526	80,526	
					Voted-Sixth-Schedule-Garo	357	Voucher	37,562	0	0	0	37,562	37,562	
					Voted-Sixth-Schedule-Garo	358	Voucher	42,964	0	0	0	42,964	42,964	
					Voted-Sixth-Schedule-Garo	360	Voucher	13,56,671	0	1,45,500	15,400	11,95,771	13,56,671	
					Total Object Head-- 1 :				41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
					Total Sub Head :				41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
					Total Minor Head 1 :				1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total Sub Major Head 80 :				1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total Major Head 2702 :				1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total of Month :				1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
Month of Account:		NOV/2023												

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																
Month of Account:		NOV/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	97,620	0	24,500	0	73,120	97,620				
						Voted-Sixth-Schedule-Garo	133	Voucher	1,24,868	0	30,000	0	94,868	1,24,868				
						Voted-Sixth-Schedule-Garo	136	Voucher	3,52,610	0	0	0	3,52,610	3,52,610				
						Voted-Sixth-Schedule-Garo	137	Voucher	10,72,543	0	1,49,500	13,200	9,09,843	10,72,543				
						Voted-Sixth-Schedule-Garo	1604	Voucher	14,107	0	0	0	14,107	14,107				
					Total Object Head-- I :								16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
					Total Sub Head :								16,61,748	0	2,04,000	13,200	14,44,548	16,61,748
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	5,26,748	0	0	0	5,26,748	5,26,748		
								Voted-Sixth-Schedule-Garo	1350	Voucher	15,528	0	0	0	15,528	15,528		
								Voted-Sixth-Schedule-Garo	146	Voucher	5,40,873	0	1,41,500	4,400	3,94,973	5,40,873		
								Voted-Sixth-Schedule-Garo	147	Voucher	14,08,689	0	55,000	13,200	13,40,489	14,08,689		
								Voted-Sixth-Schedule-Garo	1603	Voucher	67,854	0	0	0	67,854	67,854		
								Total Object Head-- I :								25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
					Total Sub Head :								25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	61,360	0	0	0	61,360	61,360		
Voted-Sixth-Schedule-Garo	139	Voucher	1,46,045	0				0	0	1,46,045	1,46,045							

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Shillong

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Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account:		NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	12,95,311	0	1,28,000	15,400	11,51,911	12,95,311			
						Voted-Sixth-Schedule-Garo	1605	Voucher	37,125	0	0	0	37,125	37,125			
					Total Object Head-- I :							15,39,841	0	1,28,000	15,400	13,96,441	15,39,841
					Total Sub Head :							15,39,841	0	1,28,000	15,400	13,96,441	15,39,841
					Total Minor Head I :							57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
					Total Sub Major Head 80 :							57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
					Total Major Head 2702 :							57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
Total of Month :							57,61,281	0	5,28,500	46,200	51,86,581	57,61,281					
Month of Account:		DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,24,868	0	30,000	0	94,868	1,24,868			
						Voted-Sixth-Schedule-Garo	136	Voucher	97,620	0	24,500	0	73,120	97,620			
						Voted-Sixth-Schedule-Garo	138	Voucher	3,08,038	0	0	0	3,08,038	3,08,038			
						Voted-Sixth-Schedule-Garo	1463	Voucher	10,86,650	0	1,49,500	13,200	9,23,950	10,86,650			
						Voted-Sixth-Schedule-Garo	1964	Voucher	1,24,868	0	30,000	0	94,868	1,24,868			

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																		
Department :		Water Resouces Department																		
Treasury :		Tura Treasury																		
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1965	Voucher	97,620	0	24,500	0	73,120	97,620						
						Voted-Sixth-Schedule-Garo	1974	Voucher	34,485	0	0	0	34,485	34,485						
						Voted-Sixth-Schedule-Garo	1975	Voucher	10,583	0	0	0	10,583	10,583						
						Voted-Sixth-Schedule-Garo	1983	Voucher	10,86,650	0	1,44,500	13,200	9,28,950	10,86,650						
						Total Object Head-- I :								29,71,382	0	4,03,000	26,400	25,41,982	29,71,382	
						Total Sub Head :								29,71,382	0	4,03,000	26,400	25,41,982	29,71,382	
									(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
												Voted-Sixth-Schedule-Garo	139	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,721
												Voted-Sixth-Schedule-Garo	145	Voucher	2,04,872	0	0	0	2,04,872	2,04,872
												Voted-Sixth-Schedule-Garo	1464	Voucher	4,61,001	0	0	0	4,61,001	4,61,001
												Voted-Sixth-Schedule-Garo	1972	Voucher	38,807	0	0	0	38,807	38,807
												Voted-Sixth-Schedule-Garo	1979	Voucher	5,53,721	0	1,41,500	4,400	4,07,821	5,53,721
												Voted-Sixth-Schedule-Garo	1980	Voucher	11,465	0	0	0	11,465	11,465
												Voted-Sixth-Schedule-Garo	1985	Voucher	14,63,219	0	55,000	13,200	13,95,019	14,63,219
Voted-Sixth-Schedule-Garo	2315	Voucher	92,394	0	0							0	92,394	92,394						
Voted-Sixth-Schedule-Garo	2496	Voucher	15,493	0	0							0	15,493	15,493						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
						Total Sub Head :			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	77,366	0	0	0	77,366	77,366
						Voted-Sixth-Schedule-Garo	147	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
						Voted-Sixth-Schedule-Garo	1982	Voucher	12,52,768	0	1,28,000	13,200	11,11,568	12,52,768
						Total Object Head-- I :			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Sub Head :			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Minor Head I :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Sub Major Head 80 :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Major Head 2702 :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total of Month :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total of DDO 5000100 :			6,55,89,573	42,000	60,93,500	4,72,900	5,89,81,173	6,55,47,573
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													6,55,47,573	
<u>Summary of DDO wise expenditure</u>														

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Run Date : 25/01/2024

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Demand :	65	ADMINISTRATION OF WATER RESOURCES					
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,57,73,834
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,16,93,975
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,79,764
							6,55,47,573

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																
Month of Account:		APR/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	34,104	0	0	0	34,104	34,104					
								Voted-Sixth-Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,456		
					Total Object Head-- I :								94,560	0	15,000	0	79,560	94,560
					Total Sub Head :								94,560	0	15,000	0	79,560	94,560
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,923			
										Voted-Sixth-Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,923
		Total Object Head-- I :								1,44,923	0	17,250	3,150	1,24,523	1,44,923			
		Total Sub Head :								1,44,923	0	17,250	3,150	1,24,523	1,44,923			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140				
									Voted-Sixth-Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865	
				Total Object Head-- I :								4,19,005	0	46,000	0	3,73,005	4,19,005	
				Total Sub Head :								4,19,005	0	46,000	0	3,73,005	4,19,005	
Total Minor Head I :								6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Total Sub Major Head 80 :								6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Total Major Head 2702 :								6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Total of Month :								6,58,488	0	78,250	3,150	5,77,088	6,58,488					
Month of Account:		MAY/2023																

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Tura Treasury																
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																
Month of Account:		MAY/2023																
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830				
						Voted-Sixth-Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456				
					Total Object Head-- I :								92,286	0	15,000	0	77,286	92,286
					Total Sub Head :								92,286	0	15,000	0	77,286	92,286
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923		
								Total Object Head-- I :								1,44,923	0	17,250	5,200	1,22,473	1,44,923
		Total Sub Head :									1,44,923	0	17,250	5,200	1,22,473	1,44,923		
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1038	Voucher	51,567	0	0	0	51,567	51,567			
							Voted-Sixth-Schedule-Garo	337	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140			
							Voted-Sixth-Schedule-Garo	342	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865			
		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 :								7,07,781	0	78,250	5,200	6,24,331	7,07,781					
Total Sub Major Head 80 :								7,07,781	0	78,250	5,200	6,24,331	7,07,781					
Total Major Head 2702 :								7,07,781	0	78,250	5,200	6,24,331	7,07,781					
Total of Month :								7,07,781	0	78,250	5,200	6,24,331	7,07,781					

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	302	Voucher	34,104	0	0	0	34,104	34,104		
					Voted-Sixth-Schedule-Garo	303	Voucher	60,456	0	5,000	0	55,456	60,456		
					Total Object Head-- I :			94,560	0	5,000	0	89,560	94,560		
					Total Sub Head :			94,560	0	5,000	0	89,560	94,560		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923
							Total Object Head-- I :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
		Total Sub Head :					1,44,923	0	17,250	5,200	1,22,473	1,44,923			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			289	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140	
				Voted-Sixth-Schedule-Garo			300	Voucher	2,76,865	0	21,000	0	2,55,865	2,76,865	
				Voted-Sixth-Schedule-Garo			301	Voucher	26,643	0	0	0	26,643	26,643	
		Total Object Head-- I :			4,45,648	0	36,000	0	4,09,648	4,45,648					
		Total Sub Head :			4,45,648	0	36,000	0	4,09,648	4,45,648					
Total Minor Head I :				6,85,131	0	58,250	5,200	6,21,681	6,85,131						
Total Sub Major Head 80 :				6,85,131	0	58,250	5,200	6,21,681	6,85,131						
Total Major Head 2702 :				6,85,131	0	58,250	5,200	6,21,681	6,85,131						
Total of Month :				6,85,131	0	58,250	5,200	6,21,681	6,85,131						

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Tura Treasury

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

Month of Account: JUL/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-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	727	Voucher	62,088	0	5,000	0	57,088	62,088		
					Voted-Sixth-Schedule-Garo	728	Voucher	12,970	0	0	12,970	12,970			
					Voted-Sixth-Schedule-Garo	730	Voucher	35,092	0	0	35,092	35,092			
					Total Object Head-- I :			1,10,150	0	5,000	0	1,05,150	1,10,150		
					Total Sub Head :			1,10,150	0	5,000	0	1,05,150	1,10,150		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	19,920	0	0	19,920	19,920	
							Voted-Sixth-Schedule-Garo	731	Voucher	1,48,907	0	17,250	5,200	1,26,457	1,48,907
							Voted-Sixth-Schedule-Garo	944	Voucher	3,390	0	0	0	3,390	3,390
							Voted-Sixth-Schedule-Garo	945	Voucher	80,253	0	0	0	80,253	80,253
			Total Object Head-- I :				2,52,470	0	17,250	5,200	2,30,020	2,52,470			
			Total Sub Head :			2,52,470	0	17,250	5,200	2,30,020	2,52,470				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	719	Voucher	20,400	0	0	20,400	20,400			
					Voted-Sixth-Schedule-Garo	720	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220		
					Voted-Sixth-Schedule-Garo	729	Voucher	41,110	0	0	0	41,110	41,110		
					Voted-Sixth-Schedule-Garo	732	Voucher	3,11,748	0	31,000	0	2,80,748	3,11,748		
Total Object Head-- I :															

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,19,478	0	46,000	0	4,73,478	5,19,478
Total Sub Head :									5,19,478	0	46,000	0	4,73,478	5,19,478
Total Minor Head 1 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total Sub Major Head 80 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total Major Head 2702 :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Total of Month :									8,82,098	0	68,250	5,200	8,08,648	8,82,098
Month of Account:		AUG/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1217	Voucher	32,827	0	0	0	32,827	32,827
Total Object Head-- 1 :									96,697	0	5,000	0	91,697	96,697
Total Sub Head :									96,697	0	5,000	0	91,697	96,697
Total Object Head-- 1 :									2,04,194	0	17,250	5,200	1,81,744	2,04,194

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Tura Treasury															
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account: AUG/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-						2,04,194	0	17,250	5,200	1,81,744	2,04,194	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1218	Voucher	23,811	0	0	0	23,811	23,811	
						Voted-Sixth-Schedule-Garo	276	Voucher	1,46,220	0	15,000	0	1,31,220	1,46,220	
						Voted-Sixth-Schedule-Garo	280	Voucher	2,90,371	0	31,000	0	2,59,371	2,90,371	
									Total Object Head-- I :	4,60,402	0	46,000	0	4,14,402	4,60,402
									Total Sub Head :	4,60,402	0	46,000	0	4,14,402	4,60,402
									Total Minor Head I :	7,61,293	0	68,250	5,200	6,87,843	7,61,293
									Total Sub Major Head 80 :	7,61,293	0	68,250	5,200	6,87,843	7,61,293
									Total Major Head 2702 :	7,61,293	0	68,250	5,200	6,87,843	7,61,293
									Total of Month :	7,61,293	0	68,250	5,200	6,87,843	7,61,293
Month of Account: SEP/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	35,092	0	0	0	35,092	35,092	
						Voted-Sixth-Schedule-Garo	437	Voucher	63,870	0	5,000	0	58,870	63,870	
									Total Object Head-- I :						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance				98,962	0	5,000	0	93,962	98,962
Total Sub Head :									98,962	0	5,000	0	93,962	98,962
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	441	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
Total Object Head-- I :									1,80,500	0	17,250	5,200	1,58,050	1,80,500
Total Sub Head :									1,80,500	0	17,250	5,200	1,58,050	1,80,500
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1502	Voucher	15,497	0	0	0	15,497	15,497
						Voted-Sixth-Schedule-Garo	423	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
						Voted-Sixth-Schedule-Garo	434	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	439	Voucher	2,90,371	0	31,000	0	2,59,371	2,90,371
Total Object Head-- I :									4,83,643	0	46,000	0	4,37,643	4,83,643
Total Sub Head :									4,83,643	0	46,000	0	4,37,643	4,83,643
Total Minor Head I :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total Sub Major Head 80 :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total Major Head 2702 :									7,63,105	0	68,250	5,200	6,89,655	7,63,105
Total of Month :									7,63,105	0	68,250	5,200	6,89,655	7,63,105

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES													
Department :		Water Resouces Department													
Treasury :		Tura Treasury													
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	35,092	0	0	0	35,092	35,092		
					Voted-Sixth-Schedule-Garo	349	Voucher	63,870	0	5,000	0	58,870	63,870		
					Total Object Head-- I :			98,962	0	5,000	0	93,962	98,962		
					Total Sub Head :			98,962	0	5,000	0	93,962	98,962		
					(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	24,606	0	0	0	24,606	24,606
							Voted-Sixth-Schedule-Garo	348	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161
			Total Object Head-- I :				1,77,767	0	20,250	5,200	1,52,317	1,77,767			
			Total Sub Head :				1,77,767	0	20,250	5,200	1,52,317	1,77,767			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1068	Voucher	24,606	0	0	0	24,606	24,606		
					Voted-Sixth-Schedule-Garo	337	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436		
					Voted-Sixth-Schedule-Garo	347	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371		
					Voted-Sixth-Schedule-Garo	351	Voucher	43,674	0	0	0	43,674	43,674		
					Total Object Head-- I :			5,09,087	0	50,000	0	4,59,087	5,09,087		
			Total Sub Head :			5,09,087	0	50,000	0	4,59,087	5,09,087				
			Total Minor Head I :			7,85,816	0	75,250	5,200	7,05,366	7,85,816				
Total Sub Major Head 80 :			7,85,816	0	75,250	5,200	7,05,366	7,85,816							

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Tura Treasury														
D.D.O. : 5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					Total Major Head	2702 :			7,85,816	0	75,250	5,200	7,05,366	7,85,816
					Total of Month :					7,85,816	0	75,250	5,200	7,05,366
Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	63,870	0	5,000	0	58,870	63,870
					Total Object Head-- I :					63,870	0	5,000	0	58,870
					Total Sub Head :					63,870	0	5,000	0	58,870
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	145	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161
					Total Object Head-- I :					1,80,500	0	20,250	5,200	1,55,050
					Total Sub Head :					1,80,500	0	20,250	5,200	1,55,050
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
						Voted-Sixth-Schedule-Garo	141	Voucher	27,339	0	0	0	27,339	27,339
						Voted-Sixth-Schedule-Garo	142	Voucher	43,674	0	0	0	43,674	43,674
						Voted-Sixth-Schedule-Garo	144	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Tura Treasury												
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			5,11,820	0	50,000	0	4,61,820	5,11,820
						Total Sub Head :			5,11,820	0	50,000	0	4,61,820	5,11,820
						Total Minor Head I :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total Sub Major Head 80 :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total Major Head 2702 :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
						Total of Month :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
Month of Account:		DEC/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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	63,870	0	5,000	0	58,870	63,870
						Voted-Sixth-Schedule-Garo	1658	Voucher	67,919	0	0	0	67,919	67,919
						Voted-Sixth-Schedule-Garo	1967	Voucher	63,870	0	5,000	0	58,870	63,870
						Voted-Sixth-Schedule-Garo	1977	Voucher	35,092	0	0	0	35,092	35,092
						Total Object Head-- I :			2,30,751	0	10,000	0	2,20,751	2,30,751
						Total Sub Head :			2,30,751	0	10,000	0	2,20,751	2,30,751
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	27,339	0	0	0	27,339	27,339

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury :		Tura Treasury																
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura																
Month of Account:		DEC/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	144	Voucher	1,53,161	0	20,250	12,468	1,20,443	1,53,161				
						Voted-Sixth-Schedule-Garo	1969	Voucher	1,53,161	0	20,250	5,200	1,27,711	1,53,161				
					Total Object Head-- I :								3,33,661	0	40,500	17,668	2,75,493	3,33,661
					Total Sub Head :								3,33,661	0	40,500	17,668	2,75,493	3,33,661
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436		
								Voted-Sixth-Schedule-Garo	140	Voucher	53,543	0	0	53,543	53,543			
								Voted-Sixth-Schedule-Garo	143	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371		
								Voted-Sixth-Schedule-Garo	1962	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436		
								Voted-Sixth-Schedule-Garo	1970	Voucher	2,90,371	0	35,000	0	2,55,371	2,90,371		
								Total Object Head-- I :								9,35,157	0	1,00,000	0	8,35,157	9,35,157
					Total Sub Head :								9,35,157	0	1,00,000	0	8,35,157	9,35,157
					Total Minor Head I :								14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
					Total Sub Major Head 80 :								14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
					Total Major Head 2702 :								14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
Total of Month :								14,99,569	0	1,50,500	17,668	13,31,401	14,99,569					
Total of DDO 5000200 :								74,99,471	0	7,20,500	57,218	67,21,753	74,99,471					

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Tura Treasury**D.D.O. :** 5000200 S.E(Wr) Garo Hills Circle Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) : 74,99,471****Summary of DDO wise expenditure**

2702	80	1	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,80,798
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,63,861
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,54,812
							74,99,471

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** APR/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	125	Voucher	43,983	0	4,000	0	39,983	43,983
Total Object Head-- 1 :									43,983	0	4,000	0	39,983	43,983
Total Sub Head :									43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
						Voted-Sixth-Schedule-Garo	15	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	37	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 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total Sub Major Head 80 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total Major Head 2702 :									7,81,255	0	60,750	0	7,20,505	7,81,255
Total of Month :									7,81,255	0	60,750	0	7,20,505	7,81,255

Month of Account: MAY/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	141	Voucher	43,983	0	4,000	0	39,983	43,983

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Baghmara Treasury														
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account: MAY/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				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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
						Voted-Sixth-Schedule-Garo	140	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081
						Voted-Sixth-Schedule-Garo	227	Voucher	39,912	0	0	0	39,912	39,912
						Voted-Sixth-Schedule-Garo	46	Voucher	50,775	0	3,500	0	47,275	50,775
Total Object Head-- I :									7,77,184	0	59,750	0	7,17,434	7,77,184
Total Sub Head :									7,77,184	0	59,750	0	7,17,434	7,77,184
Total Minor Head I :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total Sub Major Head 80 :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total Major Head 2702 :									8,21,167	0	63,750	0	7,57,417	8,21,167
Total of Month :									8,21,167	0	63,750	0	7,57,417	8,21,167
Month of Account: JUN/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	53	Voucher	43,983	0	4,000	0	39,983	43,983

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Baghmara Treasury															
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division															
Month of Account: JUN/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	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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416	
						Voted-Sixth-Schedule-Garo	19	Voucher	50,775	0	3,500	0	47,275	50,775	
						Voted-Sixth-Schedule-Garo	486	Voucher	6,820	0	0	0	6,820	6,820	
						Voted-Sixth-Schedule-Garo	506	Voucher	17,260	0	0	0	17,260	17,260	
						Voted-Sixth-Schedule-Garo	54	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081	
						Voted-Sixth-Schedule-Garo	665	Voucher	19,420	0	0	0	19,420	19,420	
									Total Object Head-- I :	7,80,772	0	59,750	0	7,21,022	7,80,772
									Total Sub Head :	7,80,772	0	59,750	0	7,21,022	7,80,772
									Total Minor Head I :	8,24,755	0	63,750	0	7,61,005	8,24,755
									Total Sub Major Head 80 :	8,24,755	0	63,750	0	7,61,005	8,24,755
									Total Major Head 2702 :	8,24,755	0	63,750	0	7,61,005	8,24,755
									Total of Month :	8,24,755	0	63,750	0	7,61,005	8,24,755
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** JUL/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	124	Voucher	5,880	0	0	0	5,880	5,880				
						Voted-Sixth-Schedule-Garo	282	Voucher	45,159	0	4,000	0	41,159	45,159				
					Total Object Head-- I :								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 Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	79,800	0	0	0	79,800	79,800		
								Voted-Sixth-Schedule-Garo	280	Voucher	5,87,041	0	46,250	0	5,40,791	5,87,041		
								Voted-Sixth-Schedule-Garo	475	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556		
								Voted-Sixth-Schedule-Garo	73	Voucher	52,139	0	3,500	0	48,639	52,139		
					Total Object Head-- I :								8,58,536	0	69,750	0	7,88,786	8,58,536
					Total Sub Head :								8,58,536	0	69,750	0	7,88,786	8,58,536
Total Minor Head I :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total Sub Major Head 80 :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total Major Head 2702 :								9,09,575	0	73,750	0	8,35,825	9,09,575					
Total of Month :								9,09,575	0	73,750	0	8,35,825	9,09,575					

Month of Account: AUG/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Baghmara Treasury**D.D.O. :** 5000100 E.E. (Irrigation) South Garo Hills Division**Month of Account:** AUG/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	238	Voucher	46,496	0	4,000	0	42,496	46,496
Total Object Head-- 1 :									46,496	0	4,000	0	42,496	46,496
Total Sub Head :									46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	53,624	0	4,000	0	49,624	53,624
						Voted-Sixth-Schedule-Garo	236	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	237	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
Total Object Head-- 1 :									8,00,378	0	67,250	0	7,33,128	8,00,378
Total Sub Head :									8,00,378	0	67,250	0	7,33,128	8,00,378
Total Minor Head 1 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total Sub Major Head 80 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total Major Head 2702 :									8,46,874	0	71,250	0	7,75,624	8,46,874
Total of Month :									8,46,874	0	71,250	0	7,75,624	8,46,874

Month of Account: SEP/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	48	Voucher	46,496	0	4,000	0	42,496	46,496

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Baghmara Treasury															
D.D.O. : 5000100 E.E. (Irrigation) South Garo Hills Division															
Month of Account: SEP/2023															
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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				46,496	0	4,000	0	42,496	46,496
						Total Sub Head :				46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher		1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	49	Voucher		6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	96	Voucher		53,624	0	4,000	0	49,624	53,624
						Total Object Head-- I :				8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Head :				8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor Head I :				8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Major Head 80 :				8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major Head 2702 :				8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of Month :				8,46,874	0	71,250	0	7,75,624	8,46,874
Month of Account: OCT/2023															
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	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher		46,496	0	4,000	0	42,496	46,496
						Total Object Head-- I :				46,496	0	4,000	0	42,496	46,496

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		OCT/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-						46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	53,624	0	4,000	0	49,624	53,624
						Voted-Sixth-Schedule-Garo	33	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	51	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
									8,00,378	0	67,250	0	7,33,128	8,00,378
									8,00,378	0	67,250	0	7,33,128	8,00,378
									8,46,874	0	71,250	0	7,75,624	8,46,874
									8,46,874	0	71,250	0	7,75,624	8,46,874
									8,46,874	0	71,250	0	7,75,624	8,46,874
									8,46,874	0	71,250	0	7,75,624	8,46,874
									8,46,874	0	71,250	0	7,75,624	8,46,874
Month of Account:		NOV/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	113	Voucher	46,496	0	4,000	0	42,496	46,496
									46,496	0	4,000	0	42,496	46,496
									46,496	0	4,000	0	42,496	46,496

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	116	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	282	Voucher	53,624	0	4,000	0	49,624	53,624
						Total Object Head-- 1 :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Head :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor Head 1 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Major Head 80 :			8,46,874	0	71,250	0	7,75,624	8,46,874
Total Major Head 2702 :			8,46,874	0	71,250	0	7,75,624	8,46,874						
Total of Month :			8,46,874	0	71,250	0	7,75,624	8,46,874						
Month of Account:		DEC/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	35	Voucher	46,496	0	4,000	0	42,496	46,496
						Voted-Sixth-Schedule-Garo	661	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object Head-- 1 :			92,992	0	8,000	0	84,992	92,992
Total Sub Head :			92,992	0	8,000	0	84,992	92,992						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Baghmara Treasury												
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	348	Voucher	1,46,615	0	0	0	1,46,615	1,46,615
						Voted-Sixth-Schedule-Garo	36	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
						Voted-Sixth-Schedule-Garo	47	Voucher	53,624	0	4,000	0	49,624	53,624
						Voted-Sixth-Schedule-Garo	492	Voucher	61,260	0	0	0	61,260	61,260
						Voted-Sixth-Schedule-Garo	660	Voucher	4,99,466	0	33,250	0	4,66,216	4,99,466
						Voted-Sixth-Schedule-Garo	668	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
						Voted-Sixth-Schedule-Garo	828	Voucher	53,624	0	4,000	0	49,624	53,624
Total Object Head-- 1 :									17,00,899	0	1,24,500	0	15,76,399	17,00,899
Total Sub Head :									17,00,899	0	1,24,500	0	15,76,399	17,00,899
Total Minor Head 1 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891
Total Sub Major Head 80 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891
Total Major Head 2702 :									17,93,891	0	1,32,500	0	16,61,391	17,93,891
Total of Month :									17,93,891	0	1,32,500	0	16,61,391	17,93,891
Total of DDO 5000100 :									85,18,139	0	6,79,500	0	78,38,639	85,18,139
Reconciliation Portion														

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Run Date : 25/01/2024

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Demand :	65	ADMINISTRATION OF WATER RESOURCES			
Department :	Water Resouces Department				
Treasury	Baghmara Treasury				
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Division				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				85,18,139	
<u><i>Summary of DDO wise expenditure</i></u>					
2702 80 1	(03)	Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,61,964
2702 80 1	(04)	Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	80,56,175
				85,18,139	

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	92,300	0	8,000	0	84,300	92,300
						Voted-Sixth-Schedule-Jaintia	185	Voucher	79,928	0	0	0	79,928	79,928
						Voted-Sixth-Schedule-Jaintia	60	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707
						Total Object Head-- 1 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Head :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Minor Head 1 :			10,91,927	0	39,000	0	10,52,927	10,91,927
Total Sub Major Head 80 :			10,91,927	0	39,000	0	10,52,927	10,91,927						
Total Major Head 2702 :			10,91,927	0	39,000	0	10,52,927	10,91,927						
Total of Month :			10,91,927	0	39,000	0	10,52,927	10,91,927						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	85,440	0	0	0	85,440	85,440
						Voted-Sixth-Schedule-Jaintia	265	Voucher	2,63,952	0	20,000	0	2,43,952	2,63,952
						Voted-Sixth-Schedule-Jaintia	44	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
						Voted-Sixth-Schedule-Jaintia	57	Voucher	92,300	0	8,000	0	84,300	92,300
						Total Object Head-- 1 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Head :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Minor Head 1 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Major Head 80 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Major Head 2702 :			13,61,391	0	59,000	0	13,02,391	13,61,391
Total of Month :			13,61,391	0	59,000	0	13,02,391	13,61,391						
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	92,300	0	8,000	0	84,300	92,300
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,31,976	0	10,000	0	1,21,976	1,31,976
						Voted-Sixth-Schedule-Jaintia	178	Voucher	4,93,586	0	25,000	0	4,68,586	4,93,586
						Voted-Sixth-Schedule-Jaintia	179	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
						Voted-Sixth-Schedule-Jaintia	310	Voucher	87,720	0	0	0	87,720	87,720

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	50,240	0	0	0	50,240	50,240
Total Object Head-- 1 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Sub Head :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Minor Head 1 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Sub Major Head 80 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total Major Head 2702 :									12,25,814	0	49,000	0	11,76,814	12,25,814
Total of Month :									12,25,814	0	49,000	0	11,76,814	12,25,814

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Jaintia	186	Voucher	66,920	0	0	0	66,920	66,920
						Voted-Sixth-Schedule-Jaintia	187	Voucher	11,253	0	0	0	11,253	11,253
						Voted-Sixth-Schedule-Jaintia	213	Voucher	94,900	0	8,000	0	86,900	94,900
						Voted-Sixth-Schedule-Jaintia	214	Voucher	3,80,040	0	6,000	0	3,74,040	3,80,040
						Voted-Sixth-Schedule-Jaintia	215	Voucher	5,06,970	0	25,000	0	4,81,970	5,06,970

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES																
Department :		Water Resouces Department																
Treasury		Khliehriat Treasury																
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	1,24,868	0	10,000	0	1,14,868	1,24,868				
									Total Object Head-- 1 :				11,97,951	0	49,000	0	11,48,951	11,97,951
									Total Sub Head :				11,97,951	0	49,000	0	11,48,951	11,97,951
									Total Minor Head 1 :				11,97,951	0	49,000	0	11,48,951	11,97,951
									Total Sub Major Head 80 :				11,97,951	0	49,000	0	11,48,951	11,97,951
									Total Major Head 2702 :				11,97,951	0	49,000	0	11,48,951	11,97,951
Total of Month :								11,97,951	0	49,000	0	11,48,951	11,97,951					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404				
							106	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732				
							107	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506				
							146	Voucher	87,720	0	0	0	87,720	87,720				
							147	Voucher	76,024	0	0	0	76,024	76,024				
							387	Voucher	8,000	0	0	0	8,000	8,000				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	97,620	0	8,000	0	89,620	97,620
Total Object Head-- 1 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Sub Head :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Minor Head 1 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Sub Major Head 80 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total Major Head 2702 :									13,06,006	0	49,000	0	12,57,006	13,06,006
Total of Month :									13,06,006	0	49,000	0	12,57,006	13,06,006
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	97,620	0	8,000	0	89,620	97,620
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				12,21,982	0	49,000	0	11,72,982	12,21,982
Total Sub Head :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Minor Head 1 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Sub Major Head 80 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total Major Head 2702 :									12,21,982	0	49,000	0	11,72,982	12,21,982
Total of Month :									12,21,982	0	49,000	0	11,72,982	12,21,982
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	97,620	0	8,000	0	89,620	97,620
						Voted-Sixth-Schedule-Jaintia	145	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
						Voted-Sixth-Schedule-Jaintia	146	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Voted-Sixth-Schedule-Jaintia	147	Voucher	5,21,506	0	15,000	0	5,06,506	5,21,506
						Voted-Sixth-Schedule-Jaintia	284	Voucher	11,269	0	0	0	11,269	11,269
						Voted-Sixth-Schedule-Jaintia	305	Voucher	1,33,966	0	0	0	1,33,966	1,33,966
						Voted-Sixth-Schedule-Jaintia	362	Voucher	78,949	0	0	0	78,949	78,949

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) East Jaintia Hills												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Sub Head :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Minor Head 1 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Sub Major Head 80 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Major Head 2702 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total of Month :			13,58,446	0	39,000	0	13,19,446	13,58,446
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	87,720	0	0	0	87,720	87,720
						Voted-Sixth-Schedule-Jaintia	266	Voucher	69,216	0	0	0	69,216	69,216
						Voted-Sixth-Schedule-Jaintia	84	Voucher	97,620	0	8,000	0	89,620	97,620
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
						Voted-Sixth-Schedule-Jaintia	86	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
						Voted-Sixth-Schedule-Jaintia	87	Voucher	5,21,506	0	15,000	0	5,06,506	5,21,506
						Voted-Sixth-Schedule-Jaintia	88	Voucher	37,562	0	0	0	37,562	37,562

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Khliehriat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) East Jaintia Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Sub Head :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Minor Head 1 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Sub Major Head 80 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Major Head 2702 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total of Month :			13,28,760	0	39,000	0	12,89,760	13,28,760
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	5,26,906	0	15,000	0	5,11,906	5,26,906
						Voted-Sixth-Schedule-Jaintia	32	Voucher	98,220	0	8,000	0	90,220	98,220
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,29,004	0	10,000	0	1,19,004	1,29,004
						Voted-Sixth-Schedule-Jaintia	36	Voucher	69,816	0	0	0	69,816	69,816
						Voted-Sixth-Schedule-Jaintia	39	Voucher	3,92,132	0	6,000	0	3,86,132	3,92,132
						Voted-Sixth-Schedule-Jaintia	479	Voucher	5,26,906	0	15,000	0	5,11,906	5,26,906
						Voted-Sixth-Schedule-Jaintia	480	Voucher	1,29,004	0	10,000	0	1,19,004	1,29,004

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Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher	98,220	0	8,000	0	90,220	98,220
						Voted-Sixth-Schedule-Jaintia	482	Voucher	3,92,132	0	6,000	0	3,86,132	3,92,132
						Voted-Sixth-Schedule-Jaintia	483	Voucher	25,851	0	0	0	25,851	25,851
						Voted-Sixth-Schedule-Jaintia	510	Voucher	69,816	0	0	0	69,816	69,816
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,27,682	0	0	0	1,27,682	1,27,682
Total Object Head-- I :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Sub Head :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Minor Head I :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Sub Major Head 80 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total Major Head 2702 :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total of Month :									25,85,689	0	78,000	0	25,07,689	25,85,689
Total of DDO 5000100 :									1,26,77,966	0	4,50,000	0	1,22,27,966	1,26,77,966
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,26,77,966
Summary of DDO wise expenditure														

**Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Khliehriat Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) East Jaintia HillsSummary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,26,77,966
						1,26,77,966

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	172	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Voted-Sixth-Schedule-Garo	173	Voucher	78,648	0	0	0	78,648	78,648
						Total Object Head-- 1 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Head :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Minor Head 1 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Major Head 80 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Major Head 2702 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466						
Total of Month :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466						
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	151	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	21	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Total Object Head-- 1 :								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Sub Head :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Minor Head 1 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Sub Major Head 80 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total Major Head 2702 :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Total of Month :									5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
						Voted-Sixth-Schedule-Garo	129	Voucher	78,648	0	0	0	78,648	78,648
						Voted-Sixth-Schedule-Garo	235	Voucher	1,06,806	0	0	0	1,06,806	1,06,806
						Voted-Sixth-Schedule-Garo	86	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
Total Object Head-- 1 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total Sub Head :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total Minor Head 1 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total Major Head 2702 :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Total of Month :									6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	3,89,620	4,200	25,000	4,400	3,56,020	3,85,420
						Voted-Sixth-Schedule-Garo	168	Voucher	80,804	0	0	0	80,804	80,804
						Voted-Sixth-Schedule-Garo	169	Voucher	61,360	0	0	0	61,360	61,360
						Voted-Sixth-Schedule-Garo	322	Voucher	53,940	0	0	0	53,940	53,940
						Voted-Sixth-Schedule-Garo	323	Voucher	38,360	0	10,000	0	28,360	38,360
						Voted-Sixth-Schedule-Garo	328	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	40	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 1 :									6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
Total Sub Head :									6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
Total Minor Head 1 :									6,41,584	4,200	35,000	4,400	5,97,984	6,37,384

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES													
Department : Water Resouces Department													
Treasury : Ampati Sub-Treasury													
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion													
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									6,41,584	4,200	35,000	4,400	6,37,384
Total Major Head 2702 :									6,41,584	4,200	35,000	4,400	6,37,384
Total of Month :									6,41,584	4,200	35,000	4,400	6,37,384
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	3,96,210	4,200	25,000	4,400	3,92,010
						Voted-Sixth-Schedule-Garo	28	Voucher	82,980	0	0	0	82,980
						Voted-Sixth-Schedule-Garo	368	Voucher	7,072	0	0	0	7,072
						Voted-Sixth-Schedule-Garo	70	Voucher	95,900	0	10,000	0	95,900
Total Object Head-- 1 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Sub Head :									5,82,162	4,200	35,000	4,400	5,77,962
Total Minor Head 1 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Sub Major Head 80 :									5,82,162	4,200	35,000	4,400	5,77,962
Total Major Head 2702 :									5,82,162	4,200	35,000	4,400	5,77,962
Total of Month :									5,82,162	4,200	35,000	4,400	5,77,962

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
						Voted-Sixth-Schedule-Garo	59	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
						Voted-Sixth-Schedule-Garo	82	Voucher	82,980	0	0	0	82,980	82,980
Total Object Head-- 1 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Total Sub Head :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Total Minor Head 1 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Total Sub Major Head 80 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Total Major Head 2702 :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Total of Month :									5,82,162	0	40,000	4,400	5,37,762	5,82,162
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	85,292	0	0	0	85,292	85,292
						Voted-Sixth-Schedule-Garo	15	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
						Voted-Sixth-Schedule-Garo	358	Voucher	1,39,673	0	0	0	1,39,673	1,39,673
						Voted-Sixth-Schedule-Garo	97	Voucher	1,02,972	0	15,000	0	87,972	1,02,972

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			7,24,147	0	40,000	4,400	6,79,747	7,24,147	
									Total Sub Head :	7,24,147	0	40,000	4,400	6,79,747	7,24,147
									Total Minor Head I :	7,24,147	0	40,000	4,400	6,79,747	7,24,147
									Total Sub Major Head 80 :	7,24,147	0	40,000	4,400	6,79,747	7,24,147
									Total Major Head 2702 :	7,24,147	0	40,000	4,400	6,79,747	7,24,147
									Total of Month :	7,24,147	0	40,000	4,400	6,79,747	7,24,147
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	85,292	0	0	0	85,292	85,292	
						Voted-Sixth-Schedule-Garo	56	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210	
						Voted-Sixth-Schedule-Garo	57	Voucher	1,02,972	0	15,000	0	87,972	1,02,972	
									Total Object Head-- I :	5,84,474	0	40,000	4,400	5,40,074	5,84,474
									Total Sub Head :	5,84,474	0	40,000	4,400	5,40,074	5,84,474
									Total Minor Head I :	5,84,474	0	40,000	4,400	5,40,074	5,84,474
									Total Sub Major Head 80 :	5,84,474	0	40,000	4,400	5,40,074	5,84,474

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Ampati Sub-Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion														
Month of Account: NOV/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2702 :									5,84,474	0	40,000	4,400	5,40,074	5,84,474
Total of Month :									5,84,474	0	40,000	4,400	5,40,074	5,84,474
Month of Account: DEC/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,02,972	0	15,000	0	1,02,972	
						Voted-Sixth-Schedule-Garo	153	Voucher	85,292	0	0	0	85,292	
						Voted-Sixth-Schedule-Garo	154	Voucher	3,96,210	0	25,000	4,400	3,96,210	
						Voted-Sixth-Schedule-Garo	684	Voucher	3,96,210	0	25,000	4,400	3,96,210	
						Voted-Sixth-Schedule-Garo	685	Voucher	13,186	0	5,500	0	13,186	
						Voted-Sixth-Schedule-Garo	686	Voucher	71,421	0	0	0	71,421	
						Voted-Sixth-Schedule-Garo	687	Voucher	85,292	0	0	0	85,292	
						Voted-Sixth-Schedule-Garo	688	Voucher	1,02,972	0	15,000	0	1,02,972	
Total Object Head-- I :									12,53,555	0	85,500	8,800	12,53,555	
Total Sub Head :									12,53,555	0	85,500	8,800	12,53,555	
Total Minor Head I :									12,53,555	0	85,500	8,800	12,53,555	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Treasury Ampati Sub-Treasury

D.D.O. : 5000100 Executive Engineer (Wr) Ampati Divsion

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80				Total Sub Major Head	80 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
					Total Major Head	2702 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
					Total of Month	:			12,53,555	0	85,500	8,800	11,59,255	12,53,555
					Total of DDO	5000100 :			60,87,888	21,000	4,40,500	44,000	55,82,388	60,66,888
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														60,66,888
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								60,66,888
														60,66,888

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
						Voted-Sixth-Schedule-Garo	20	Voucher	8,28,091	10,500	34,520	0	7,83,071	8,17,591
						Voted-Sixth-Schedule-Garo	215	Voucher	2,57,880	0	25,000	0	2,32,880	2,57,880
Total Object Head-- 1 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Total Sub Head :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Total Minor Head 1 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Total Sub Major Head 80 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Total Major Head 2702 :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Total of Month :									13,22,787	10,500	91,520	0	12,20,767	13,12,287
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	10,85,971	10,500	59,520	0	10,15,951	10,75,471
						Voted-Sixth-Schedule-Garo	305	Voucher	7,10,820	0	0	0	7,10,820	7,10,820
						Voted-Sixth-Schedule-Garo	392	Voucher	1,879	0	0	0	1,879	1,879
						Voted-Sixth-Schedule-Garo	76	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Head :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Minor Head 1 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Major Head 80 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Major Head 2702 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total of Month :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
						Voted-Sixth-Schedule-Garo	29	Voucher	10,85,971	0	59,520	12,100	10,14,351	10,85,971
						Voted-Sixth-Schedule-Garo	519	Voucher	1,53,340	0	0	0	1,53,340	1,53,340
						Voted-Sixth-Schedule-Garo	571	Voucher	17,480	0	0	0	17,480	17,480
						Voted-Sixth-Schedule-Garo	83	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
						Total Object Head-- 1 :			18,60,864	0	91,520	12,100	17,57,244	18,60,864

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		5000100 Executive Engineer Water Resources Deptt North Garo Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Head :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Minor Head 1 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Sub Major Head 80 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Major Head 2702 :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total of Month :				18,60,864	0	91,520	12,100	17,57,244	18,60,864
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	218	Voucher	11,15,467	0	59,520	12,100	10,43,847	11,15,467
						Voted-Sixth-Schedule-Garo	263	Voucher	1,77,112	0	0	0	1,77,112	1,77,112
						Voted-Sixth-Schedule-Garo	386	Voucher	2,00,758	0	0	0	2,00,758	2,00,758
					Total Object Head-- 1 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Sub Head :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Minor Head 1 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: JUL/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				Total Sub Major Head 80 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total Major Head 2702 :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
					Total of Month :				17,36,905	0	91,520	12,100	16,33,285	17,36,905
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
						Voted-Sixth-Schedule-Garo	24	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	346	Voucher	7,03,592	0	0	0	7,03,592	7,03,592
						Voted-Sixth-Schedule-Garo	356	Voucher	45,011	0	0	0	45,011	45,011
						Voted-Sixth-Schedule-Garo	358	Voucher	91,574	0	0	0	91,574	91,574
					Total Object Head-- 1 :				22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Sub Head :				22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Minor Head 1 :				22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Sub Major Head 80 :				22,33,741	0	91,670	12,100	21,29,971	22,33,741
					Total Major Head 2702 :				22,33,741	0	91,670	12,100	21,29,971	22,33,741

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury : Resubelpara Treasury															
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									22,33,741	0	91,670	12,100	21,29,971	22,33,741	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	4,13,554	0	0	0	4,13,554	4,13,554	
						Voted-Sixth-Schedule-Garo	14	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568	
						Voted-Sixth-Schedule-Garo	15	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996	
						Voted-Sixth-Schedule-Garo	287	Voucher	45,011	0	0	0	45,011	45,011	
Total Object Head-- 1 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Total Sub Head :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Total Minor Head 1 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Total Sub Major Head 80 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Total Major Head 2702 :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Total of Month :									18,52,129	0	91,670	12,100	17,48,359	18,52,129	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						Deduction Amount (as per A.G. A&E)	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	197	Voucher	26,085	0	0	0	26,085	26,085
						Voted-Sixth-Schedule-Garo	397	Voucher	8,071	0	0	0	8,071	8,071
						Voted-Sixth-Schedule-Garo	398	Voucher	47,900	0	0	0	47,900	47,900
						Voted-Sixth-Schedule-Garo	399	Voucher	14,349	0	0	0	14,349	14,349
						Voted-Sixth-Schedule-Garo	94	Voucher	11,99,462	0	59,670	12,100	11,27,692	11,99,462
						Voted-Sixth-Schedule-Garo	95	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
Total Object Head-- I :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Sub Head :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Minor Head I :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Sub Major Head 80 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total Major Head 2702 :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Total of Month :									15,46,035	0	91,670	12,100	14,42,265	15,46,035
Month of Account: NOV/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		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury : Resubelpara Treasury														
D.D.O. : 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	12,00,205	0	77,670	12,100	11,10,435	12,00,205
						Voted-Sixth-Schedule-Garo	155	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	156	Voucher	53,808	0	0	0	53,808	53,808
						Voted-Sixth-Schedule-Garo	221	Voucher	43,674	0	0	0	43,674	43,674
						Voted-Sixth-Schedule-Garo	222	Voucher	6,55,192	0	0	0	6,55,192	6,55,192
Total Object Head-- I :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Total Sub Head :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Total Minor Head I :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Total Sub Major Head 80 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Total Major Head 2702 :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Total of Month :									21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233
						Voted-Sixth-Schedule-Garo	172	Voucher	3,98,642	0	0	0	3,98,642	3,98,642

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury :** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	562	Voucher	30,376	0	0	0	30,376	30,376
						Voted-Sixth-Schedule-Garo	596	Voucher	10,97,233	0	65,670	12,100	10,19,463	10,97,233
						Voted-Sixth-Schedule-Garo	655	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
						Voted-Sixth-Schedule-Garo	660	Voucher	35,640	0	0	0	35,640	35,640
Total Object Head-- I :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total Sub Head :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total Minor Head I :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total Sub Major Head 80 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total Major Head 2702 :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total of Month :									31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
Total of DDO 5000100 :									1,79,30,654	21,000	9,46,100	96,800	1,68,66,754	1,79,09,654
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,79,09,654
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Treasury** Resubelpara Treasury**D.D.O. :** 5000100 Executive Engineer Water Resources Deptt North Garo HillsSummary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,79,09,654
						1,79,09,654

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
Total Object Head-- 1 :									4,21,485	0	7,500	0	4,13,985	4,21,485
Total Sub Head :									4,21,485	0	7,500	0	4,13,985	4,21,485
Total Minor Head 1 :									4,21,485	0	7,500	0	4,13,985	4,21,485
Total Sub Major Head 80 :									4,21,485	0	7,500	0	4,13,985	4,21,485
Total Major Head 2702 :									4,21,485	0	7,500	0	4,13,985	4,21,485
Total of Month :									4,21,485	0	7,500	0	4,13,985	4,21,485
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	2,71,344	0	20,000	0	2,51,344	2,71,344
									4,21,485	0	7,500	0	4,13,985	4,21,485
Total Object Head-- 1 :									6,92,829	0	27,500	0	6,65,329	6,92,829
Total Sub Head :									6,92,829	0	27,500	0	6,65,329	6,92,829
Total Minor Head 1 :									6,92,829	0	27,500	0	6,65,329	6,92,829
Total Sub Major Head 80 :									6,92,829	0	27,500	0	6,65,329	6,92,829

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES															
Department : Water Resouces Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division															
Month of Account: MAY/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						Total Major Head 2702 :			6,92,829	0	27,500	0	6,65,329	6,92,829	
						Total of Month :			6,92,829	0	27,500	0	6,65,329	6,92,829	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485	
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,35,672	0	10,000	0	1,25,672	1,35,672	
						Voted-Sixth-Schedule-Khasi	295	Voucher	57,060	0	0	0	57,060	57,060	
						Voted-Sixth-Schedule-Khasi	309	Voucher	19,420	0	0	0	19,420	19,420	
						Total Object Head-- 1 :			6,33,637	0	17,500	0	6,16,137	6,33,637	
						Total Sub Head :			6,33,637	0	17,500	0	6,16,137	6,33,637	
						Total Minor Head 1 :			6,33,637	0	17,500	0	6,16,137	6,33,637	
						Total Sub Major Head 80 :			6,33,637	0	17,500	0	6,16,137	6,33,637	
						Total Major Head 2702 :			6,33,637	0	17,500	0	6,16,137	6,33,637	
						Total of Month :			6,33,637	0	17,500	0	6,16,137	6,33,637	
Month of Account: JUL/2023															

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	4,32,897	0	7,500	0	4,25,397	4,32,897
						Voted-Sixth-Schedule-Khasi	358	Voucher	11,124	0	0	11,124	11,124	
						Voted-Sixth-Schedule-Khasi	359	Voucher	1,29,864	0	0	1,29,864	1,29,864	
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,39,556	0	10,000	1,29,556	1,39,556	
						Total Object Head-- 1 :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Sub Head :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Minor Head 1 :			7,13,441	0	17,500	0	6,95,941	7,13,441
Total Sub Major Head 80 :			7,13,441	0	17,500	0	6,95,941	7,13,441						
Total Major Head 2702 :			7,13,441	0	17,500	0	6,95,941	7,13,441						
Total of Month :			7,13,441	0	17,500	0	6,95,941	7,13,441						
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
						Voted-Sixth-Schedule-Khasi	176	Voucher	3,80,481	0	7,500	0	3,72,981	3,80,481
						Total Object Head-- 1 :								

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				5,23,981	0	17,500	0	5,06,481	5,23,981
Total Sub Head :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Minor Head 1 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Sub Major Head 80 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total Major Head 2702 :									5,23,981	0	17,500	0	5,06,481	5,23,981
Total of Month :									5,23,981	0	17,500	0	5,06,481	5,23,981
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	2,74,653	0	0	0	2,74,653	2,74,653
Total Object Head-- 1 :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total Sub Head :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total Minor Head 1 :									5,00,102	0	10,000	0	4,90,102	5,00,102

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES														
Department : Water Resouces Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 80 :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total Major Head 2702 :									5,00,102	0	10,000	0	4,90,102	5,00,102
Total of Month :									5,00,102	0	10,000	0	4,90,102	5,00,102
Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
Total Object Head-- 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Sub Head :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Minor Head 1 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Sub Major Head 80 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total Major Head 2702 :									4,99,909	0	30,000	0	4,69,909	4,99,909
Total of Month :									4,99,909	0	30,000	0	4,69,909	4,99,909
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Demand : 65 ADMINISTRATION OF WATER RESOURCES																		
Department : Water Resouces Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 5000100 Executive Engineer (Wr) Mawkyrwat Division																		
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500				
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,56,409	0	0	0	3,56,409	3,56,409				
					Total Object Head-- I :								4,99,909	0	30,000	0	4,69,909	4,99,909
					Total Sub Head :								4,99,909	0	30,000	0	4,69,909	4,99,909
					Total Minor Head I :								4,99,909	0	30,000	0	4,69,909	4,99,909
					Total Sub Major Head 80 :								4,99,909	0	30,000	0	4,69,909	4,99,909
					Total Major Head 2702 :								4,99,909	0	30,000	0	4,69,909	4,99,909
Total of Month :								4,99,909	0	30,000	0	4,69,909	4,99,909					
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100				
						Voted-Sixth-Schedule-Khasi	449	Voucher	3,60,609	0	0	0	3,60,609	3,60,609				
						Voted-Sixth-Schedule-Khasi	45	Voucher	3,60,609	0	0	0	3,60,609	3,60,609				
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100				
						Total Object Head-- I :												

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		65 ADMINISTRATION OF WATER RESOURCES												
Department :		Water Resouces Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance				10,09,418	0	60,000	0	9,49,418	10,09,418
Total Sub Head :									10,09,418	0	60,000	0	9,49,418	10,09,418
Total Minor Head 1 :									10,09,418	0	60,000	0	9,49,418	10,09,418
Total Sub Major Head 80 :									10,09,418	0	60,000	0	9,49,418	10,09,418
Total Major Head 2702 :									10,09,418	0	60,000	0	9,49,418	10,09,418
Total of Month :									10,09,418	0	60,000	0	9,49,418	10,09,418
Total of DDO 5000100 :									54,94,711	0	2,17,500	0	52,77,211	54,94,711
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													54,94,711	
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						54,94,711
														54,94,711

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES										
Department :	Soil Conservation Department										
Source :	5 William Nagar Treasury										
D.D.O. :	4000100 Divisional Soil And Water Conservation Officer Williamnagar										
Month of Account:	08/2023										
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-Garo	-3,600			
					Total Object Head-- 1 :			-3,600			
					Total Sub Head :			-3,600			
					Total Minor Head 1 :			-3,600			
					Total Sub Major Head 80 :			-3,600			
					Total Major Head 2702 :			-3,600			
					Month Wise Total :			-3,600			
					D.D.O. Total :			-3,600			
<i>Reconciliation Portion</i>											
					DDO wise Total (original +Reconciliation) :			-3,600			
<i>Summary of DDO Wise Expenditure</i>											
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-3,600	
										DDO Wise Total:	-3,600

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	04/2023							
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-Garo	12,600
Total Object Head-- 1 :								12,600
Total Sub Head :								12,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,125
Total Object Head-- 2 :								1,25,125
Total Sub Head :								1,25,125
Total Minor Head 1 :								1,37,725
Total Sub Major Head 80 :								1,37,725
Total Major Head 2702 :								1,37,725
Month Wise Total :								1,37,725
Month of Account: 05/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,410
Total Object Head-- 2 :								40,410
Total Sub Head :								40,410
Total Minor Head 1 :								40,410

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	05/2023							
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 :			40,410
					Total Major Head 2702 :			40,410
					Month Wise Total :			40,410
Month of Account:	06/2023							
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-Division (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
					Total Object Head-- 11 :			5,000
					Total Sub Head :			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	86,535
					Total Object Head-- 2 :			86,535
					(11) Travel	State Plan	Voted-Sixth-Schedule-	30,000

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resources Department

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

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

Month of Account: 06/2023

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 Division)	0	Total Object Head-- 11 :			30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,800
					Total Object Head-- 14 :			15,800
					Total Sub Head :			1,32,335
					Total Minor Head 1 :			1,42,335
					Total Sub Major Head 80 :			1,42,335
					Total Major Head 2702 :			1,42,335
					Month Wise Total :			1,42,335

Month of Account: 08/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,245
					Total Object Head-- 2 :			43,245
					Total Sub Head :			43,245
					Total Minor Head 1 :			43,245
					Total Sub Major Head 80 :			43,245
					Total Major Head 2702 :			43,245
					Month Wise Total :			43,245

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
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: 09/2023								
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-Division (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
Total Object Head-- 11 :								5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,245
Total Object Head-- 2 :								43,245
					(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	14,136
Total Object Head-- 14 :								14,136

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
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 Division)		Total Sub Head :			97,381
					Total Minor Head 1 :			1,07,381
					Total Sub Major Head 80 :			1,07,381
					Total Major Head 2702 :			1,07,381
					Month Wise Total :			1,07,381
Month of Account:	10/2023							
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-Division (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:	11/2023							
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
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	11/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	85,095
Total Object Head-- 2 :								85,095
Total Sub Head :								85,095
Total Minor Head 1 :								85,095
Total Sub Major Head 80 :								85,095
Total Major Head 2702 :								85,095
Month Wise Total :								85,095
Month of Account: 12/2023								
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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
Total Object Head-- 11 :								10,000
Total Sub Head :								10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 11 :								

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
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: 12/2023								
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				5,000
Total Sub Head :								5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	97,340
Total Object Head-- 2 :								97,340
					(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	16,434
Total Object Head-- 14 :								16,434
Total Sub Head :								1,53,774
Total Minor Head 1 :								1,68,774
Total Sub Major Head 80 :								1,68,774
Total Major Head 2702 :								1,68,774
Month Wise Total :								1,68,774
D.D.O. Total :								7,24,965
<i>Reconciliation Portion</i>								
DDO wise Total (original +Reconciliation) :								7,24,965

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	15,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,20,995
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	46,370
DDO Wise Total:										7,24,965

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 04/2023

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,100
Total Object Head-- 11 :								39,100
Total Sub Head :								39,100
Total Minor Head 1 :								39,100
Total Sub Major Head 80 :								39,100
Total Major Head 2702 :								39,100
Month Wise Total :								39,100

Month of Account: 05/2023

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-Garo	-2,040
Total Object Head-- 1 :								-2,040
Total Sub Head :								-2,040
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,828
Total Object Head-- 14 :								5,828
Total Sub Head :								5,828

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
Month of Account:	05/2023							
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 :			3,788
					Total Sub Major Head 80 :			3,788
					Total Major Head 2702 :			3,788
					Month Wise Total :			3,788
Month of Account:	06/2023							
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-Division (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:	07/2023							
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	2,26,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	07/2023									
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 :			2,26,000		
			Total Sub Head :						2,26,000	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo		43,000	
			Total Object Head-- 27 :						43,000	
			Total Sub Head :						43,000	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo		1,67,000	
			Total Object Head-- 27 :						1,67,000	
			Total Sub Head :						1,67,000	
			Total Minor Head 103 :						4,36,000	
			Total Sub Major Head 1 :						4,36,000	
80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		88,517		
				Total Object Head-- 2 :						88,517
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		1,20,648		
				Total Object Head-- 11 :						1,20,648
				Total Sub Head :						2,09,165
		(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-		4,807		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
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/Telephone Bills (Bsnl)	0	Total Object Head-- 14 :			4,807
					Total Sub Head :			4,807
					Total Minor Head 1 :			2,13,972
					Total Sub Major Head 80 :			2,13,972
					Total Major Head 2702 :			6,49,972
					Month Wise Total :			6,49,972
Month of Account:	08/2023							
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	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,175
					Total Object Head-- 2 :			1,40,175
					Total Sub Head :			1,40,175
					Total Minor Head 1 :			1,40,175
					Total Sub Major Head 80 :			1,40,175
					Total Major Head 2702 :			1,40,175
					Month Wise Total :			1,40,175
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 09/2023

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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,09,572
Total Object Head-- 11 :								1,09,572
Total Sub Head :								1,09,572
Total Minor Head 1 :								1,09,572
Total Sub Major Head 80 :								1,09,572
Total Major Head 2702 :								1,09,572
Month Wise Total :								1,09,572

Month of Account: 10/2023

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/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,678
Total Object Head-- 14 :								1,678
Total Sub Head :								1,678
Total Minor Head 1 :								1,678
Total Sub Major Head 80 :								1,678
Total Major Head 2702 :								1,678

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES							
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:		10/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
Month Wise Total :								1,678			
Month of Account:		11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	70,833			
				Total Object Head-- 27 :							70,833
				Total Sub Head :							70,833
				Total Minor Head 103 :							70,833
	Total Sub Major Head 1 :							70,833			
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,40,175			
				Total Object Head-- 2 :							1,40,175
				Total Sub Head :							1,40,175
				Total Minor Head 1 :							1,40,175
				Total Sub Major Head 80 :							1,40,175
Total Major Head 2702 :							2,11,008				
Month Wise Total :								2,11,008			
Month of Account:		12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan				

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	12/2023								
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	29,77,656	
								Total Object Head-- 27 :	29,77,656
								Total Sub Head :	29,77,656
								Total Minor Head 103 :	29,77,656
								Total Sub Major Head 1 :	29,77,656
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,000	
								Total Object Head-- 1 :	56,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,649	
								Total Object Head-- 2 :	46,649
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	90,000	
								Total Object Head-- 11 :	90,000
								Total Sub Head :	1,92,649
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,820	
								Total Object Head-- 14 :	5,820
								Total Sub Head :	5,820

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
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 :			1,98,469	
						Total Sub Major Head 80 :			1,98,469	
						Total Major Head 2702 :			31,76,125	
						Month Wise Total :			31,76,125	
						D.D.O. Total :			43,31,418	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			43,31,418	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	32,03,656
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,833
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (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	53,960
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,15,516
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,59,320
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	18,133

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 52 E.E. (Water Resource) East Garo Hills Division Williamnagar**D.D.O. :** 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar***Reconciliation Portion******Summary of DDO Wise Expenditure*****DDO Wise Total:****43,31,418**

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	04/2023								
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	-1,826	
								Total Object Head-- 27 :	-1,826
								Total Sub Head :	-1,826
								Total Minor Head 103 :	-1,826
								Total Sub Major Head 1 :	-1,826
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,690	
								Total Object Head-- 2 :	2,28,690
								Total Sub Head :	2,28,690
								Total Minor Head 1 :	2,28,690
								Total Sub Major Head 80 :	2,28,690
								Total Major Head 2702 :	2,26,864
								Month Wise Total :	2,26,864
Month of Account:	05/2023								
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510	
								Total Object Head-- 1 :	1,61,510

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
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: 05/2023								
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-Division (Minor I Works)		Total Sub Head :			1,61,510
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,000
					Total Object Head-- 1 :			31,000
					Total Sub Head :			31,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,230
					Total Object Head-- 2 :			76,230
					Total Sub Head :			76,230
					Total Minor Head 1 :			2,68,740
					Total Sub Major Head 80 :			2,68,740
					Total Major Head 2702 :			2,68,740
					Month Wise Total :			2,68,740
Month of Account: 06/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,771
					Total Object Head-- 2 :			78,771

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	06/2023							
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 Division)		Total Sub Head :			78,771
					Total Minor Head 1 :			78,771
					Total Sub Major Head 80 :			78,771
					Total Major Head 2702 :			78,771
					Month Wise Total :			78,771
Month of Account:	07/2023							
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	11,56,000
					Total Object Head-- 27 :			11,56,000
					Total Sub Head :			11,56,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,23,000
					Total Object Head-- 27 :			5,23,000
					Total Sub Head :			5,23,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
					Total Object Head-- 27 :			2,40,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(27) Water Harvesting			Total Sub Head :			2,40,000	
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment			0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,000
							Total Object Head-- 27 :			2,81,000
							Total Sub Head :			2,81,000
							Total Minor Head 103 :			22,00,000
					Total Sub Major Head 1 :			22,00,000		
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,16,224
							Total Object Head-- 11 :			1,16,224
							Total Sub Head :			1,16,224
			(03) Establishment Of Irrigation Wing-			0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
				Total Object Head-- 11 :			45,000			
				Total Sub Head :			45,000			
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84,602	
						Total Object Head-- 2 :			84,602	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES											
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:	07/2023												
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 Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	30,000					
				Total Object Head-- 14 :							30,000		
				Total Sub Head :							1,14,602		
				0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,20,977					
		Total Object Head-- 14 :							1,20,977				
		Total Sub Head :							1,20,977				
		Total Minor Head 1 :							3,96,803				
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	70,000	State Plan	Voted-Sixth-Schedule-Garo	70,000				
						Total Object Head-- 27 :							70,000
						Total Sub Head :							70,000
Total Minor Head 5 :							70,000						
800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	39,97,047	State Plan	Voted-Sixth-Schedule-Garo	39,97,047						
				Total Object Head-- 27 :							90,35,000		
			50,37,953	State Plan	Voted-Sixth-Schedule-Garo								
						Total Object Head-- 27 :							90,35,000
Total Sub Head :							90,35,000						
Total Minor Head 800 :							90,35,000						

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 07/2023

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 :			95,01,803
					Total Major Head 2702 :			1,17,01,803
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,65,300
					Total Object Head-- 53 :			3,65,300
					Total Sub Head :			3,65,300
					Total Minor Head 101 :			3,65,300
					Total Sub Major Head 0 :			3,65,300
					Total Major Head 4702 :			3,65,300
					Month Wise Total :			1,20,67,103

Month of Account: 08/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	32,643
					Total Object Head-- 2 :			32,643
					Total Sub Head :			32,643
					Total Minor Head 1 :			32,643
					Total Sub Major Head 80 :			32,643
					Total Major Head 2702 :			32,643

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								32,643
Month of Account:	09/2023							
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 Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,98,500
Total Object Head-- 6 :								3,98,500
Total Sub Head :								3,98,500
Total Minor Head 1 :								3,98,500
Total Sub Major Head 80 :								3,98,500
Total Major Head 2702 :								3,98,500
Month Wise Total :								3,98,500
Month of Account:	10/2023							
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-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	81,000
Total Object Head-- 11 :								81,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	10/2023							
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-Division (Minor I Works)		Total Sub Head :			81,000
			(03) Establishment Of Irrigation Wing-	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
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,89,843
					Total Object Head-- 2 :			1,89,843
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			2,19,843
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	93,457
					Total Object Head-- 14 :			93,457
					Total Sub Head :			93,457
					Total Minor Head 1 :			4,54,300
					Total Sub Major Head 80 :			4,54,300

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
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: 10/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
					Total Major Head 2702 :		4,54,300				
					Month Wise Total :		4,54,300				
Month of Account: 11/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(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	
					Total Minor Head 103 :					1,00,000	
	Total Sub Major Head 1 :					1,00,000					
	80	001		(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,566		
						Total Object Head-- 14 :					4,566
						Total Sub Head :					4,566
		Total Minor Head 1 :					4,566				
		800			(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,50,000	
Total Object Head-- 27 :							3,50,000				
Total Sub Head :					3,50,000						

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	11/2023							
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 :			3,50,000
					Total Sub Major Head 80 :			3,54,566
					Total Major Head 2702 :			4,54,566
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,33,742
					Total Object Head-- 53 :			4,33,742
					Total Sub Head :			4,33,742
					Total Minor Head 101 :			4,33,742
					Total Sub Major Head 0 :			4,33,742
					Total Major Head 4702 :			4,33,742
					Month Wise Total :			8,88,308
Month of Account:	12/2023							
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	96,01,442
					Total Object Head-- 27 :			96,01,442
					Total Sub Head :			96,01,442
					Total Minor Head 103 :			96,01,442
					Total Sub Major Head 1 :			96,01,442

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES										
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: 12/2023												
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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000				
					Total Object Head-- 1 :							42,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000				
					Total Object Head-- 11 :							60,000
					Total Sub Head :							1,02,000
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,000		
			Total Object Head-- 1 :							7,000		
			6. Medical Treatment	State Plan			Voted-Sixth-Schedule-Garo	3,00,000				
			Total Object Head-- 6 :							3,00,000		
			(11) Travel Expenses, Conveyance Allowances	State Plan			Voted-Sixth-Schedule-Garo	1,20,000				
			Total Object Head-- 11 :							1,20,000		
			Total Sub Head :							4,27,000		
(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000							
		Total Object Head-- 1 :							21,000			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	12/2023							
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 Division)	0	Total Object Head-- 1 :			21,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,30,846
					Total Object Head-- 2 :			1,30,846
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
					Total Object Head-- 11 :			50,000
					Total Sub Head :			2,01,846
					Total Minor Head 1 :			7,30,846
					Total Sub Major Head 80 :			7,30,846
					Total Major Head 2702 :			1,03,32,288
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,31,258
					Total Object Head-- 53 :			24,31,258
					Total Sub Head :			24,31,258
					Total Minor Head 101 :			24,31,258
					Total Sub Major Head 0 :			24,31,258
					Total Major Head 4702 :			24,31,258
					Month Wise Total :			1,27,63,546

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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								
D.D.O. Total :										2,71,78,775
<i>Reconciliation Portion</i>										
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo			30,000
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo			-30,000
Reconciliation Total :										0
DDO wise Total (original +Reconciliation) :										2,71,78,775
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,07,55,616
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,23,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,81,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,03,510
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,57,224
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	38,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	3,00,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
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>											
											Garo
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,25,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,21,625	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	3,98,500	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	0	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,19,000	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,000	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	93,85,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,30,300	
DDO Wise Total:										2,71,78,775	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	04/2023							
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-Division (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: 05/2023								
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 Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
Total Object Head-- 1 :								7,800
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,07,388
Total Object Head-- 2 :								7,07,388
Total Sub Head :								7,15,188
Total Minor Head 1 :								7,15,188
Total Sub Major Head 80 :								7,15,188

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	05/2023							
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 :			7,15,188
					Month Wise Total :			7,15,188
Month of Account:	06/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,83,582
					Total Object Head-- 2 :			1,83,582
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,66,848
					Total Object Head-- 11 :			1,66,848
					Total Sub Head :			3,50,430
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,225
					Total Object Head-- 14 :			8,225
					Total Sub Head :			8,225
					Total Minor Head 1 :			3,58,655
					Total Sub Major Head 80 :			3,58,655
					Total Major Head 2702 :			3,58,655

Reconciliation Sheet (Compiled Account)
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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								3,58,655
Month of Account:	07/2023							
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	35,550
Total Object Head-- 27 :								35,550
Total Sub Head :								35,550
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,560
Total Object Head-- 27 :								1,27,560
Total Sub Head :								1,27,560
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
Total Object Head-- 27 :								25,00,000
Total Sub Head :								25,00,000
Total Minor Head 103 :								26,63,110
Total Sub Major Head 1 :								26,63,110
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	2,000

Reconciliation Sheet (Compiled Account)
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 07/2023

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 :			2,000
Total Sub Head :								2,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,83,990
Total Object Head-- 2 :								1,83,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								2,23,990
Total Minor Head 1 :								2,25,990
Total Sub Major Head 80 :								2,25,990
Total Major Head 2702 :								28,89,100
Month Wise Total :								28,89,100

Month of Account: 08/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,123
Total Object Head-- 2 :								1,90,123

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
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 Division)		Total Sub Head :			1,90,123
					Total Minor Head 1 :			1,90,123
					Total Sub Major Head 80 :			1,90,123
					Total Major Head 2702 :			1,90,123
					Month Wise Total :			1,90,123
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,65,000
					Total Object Head-- 27 :			62,65,000
					Total Sub Head :			62,65,000
					Total Minor Head 103 :			62,65,000
					Total Sub Major Head 1 :			62,65,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,90,123
					Total Object Head-- 2 :			1,90,123
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	1,25,940

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
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 Division)	0	Total Object Head-- 11 :			1,25,940
					Total Sub Head :			3,16,063
					Total Minor Head 1 :			3,16,063
					Total Sub Major Head 80 :			3,16,063
					Total Major Head 2702 :			65,81,063
					Month Wise Total :			65,81,063
Month of Account:	10/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,41,962
					Total Object Head-- 2 :			1,41,962
					Total Sub Head :			1,41,962
					Total Minor Head 1 :			1,41,962
					Total Sub Major Head 80 :			1,41,962
					Total Major Head 2702 :			1,41,962
					Month Wise Total :			1,41,962
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	

Reconciliation Sheet (Compiled Account)
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 11/2023

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	(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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,21,551
Total Object Head-- 2 :								1,21,551
Total Sub Head :								1,21,551
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,272
Total Object Head-- 14 :								6,272
Total Sub Head :								6,272
Total Minor Head 1 :								1,30,823
Total Sub Major Head 80 :								1,30,823
Total Major Head 2702 :								1,30,823
Month Wise Total :								1,30,823
Month of Account: 12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 12/2023

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	(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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,181
Total Object Head-- 2 :								2,39,181
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								2,89,181
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,000
Total Object Head-- 14 :								5,000
Total Sub Head :								5,000
Total Minor Head 1 :								2,99,181
Total Sub Major Head 80 :								2,99,181
Total Major Head 2702 :								2,99,181

Reconciliation Sheet (Compiled Account)
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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :				2,99,181
						D.D.O. Total :				1,13,06,095
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				1,13,06,095
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,550
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,560
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,65,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	25,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	10,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	19,57,900
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,82,788
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	19,497
						DDO Wise Total:				

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES
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Department :	Water Resouces Department	
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Source :	54	E.E. (Water Resource) South Garo Hills Division Baghmara
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D.D.O. :	9322	E.E. (Water Resource) South Garo Hills Division
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Reconciliation Portion***Summary of DDO Wise Expenditure*****1,13,06,095**

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES						
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:		04/2023								
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-Division (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
				(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200	
			Total Object Head-- 1 :						7,200	
			Total Sub Head :						7,200	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,31,971		
				Total Object Head-- 2 :						7,31,971
				Total Sub Head :						7,31,971
			Total Minor Head 1 :						7,41,571	
Total Sub Major Head 80 :						7,41,571				
Total Major Head 2702 :						7,41,571				
Month Wise Total :						7,41,571				
Month of Account:		05/2023								
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	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,35,961		

Reconciliation Sheet (Compiled Account)
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Shillong

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	05/2023							
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 Division)	0	Total Object Head-- 2 :			2,35,961
					Total Sub Head :			2,35,961
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,183
					Total Object Head-- 14 :			44,183
					Total Sub Head :			44,183
					Total Minor Head 1 :			2,80,144
					Total Sub Major Head 80 :			2,80,144
					Total Major Head 2702 :			2,80,144
					Month Wise Total :			2,80,144
Month of Account:	06/2023							
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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,743
					Total Object Head-- 2 :			4,37,743

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
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:		06/2023						
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 Division)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
				Total Object Head-- 6 :					1,87,500
			Total Sub Head :					6,25,243
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	99,141
				Total Object Head-- 14 :					99,141
			Total Sub Head :					99,141
Total Minor Head 1 :					7,27,984			
Total Sub Major Head 80 :					7,27,984			
Total Major Head 2702 :					7,27,984			
Month Wise Total :					7,27,984			
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	General-Voted	80,000
				Total Object Head-- 27 :				
			Total Sub Head :					80,000
Total Minor Head 53 :					80,000			

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	07/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2216	07	Total Sub Major Head 7 :						80,000		
Total Major Head 2216 :						80,000				
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,076		
					Total Object Head-- 27 :						23,37,076
			Total Sub Head :						23,37,076	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,000		
					Total Object Head-- 27 :						9,40,000
			Total Sub Head :						9,40,000	
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000		
					Total Object Head-- 27 :						5,20,000
			Total Sub Head :						5,20,000	
			Total Minor Head 103 :						37,97,076	
Total Sub Major Head 1 :						37,97,076				
80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	75,000			
				Total Object Head-- 6 :						75,000
				(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	66,392			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
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-Division (Minor I Works)	0	Total Object Head-- 11 :			66,392
					Total Sub Head :			1,41,392
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	71,193
					Total Object Head-- 11 :			71,193
					Total Sub Head :			71,193
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,10,200
					Total Object Head-- 2 :			3,10,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	49,566
					Total Object Head-- 11 :			49,566
					Total Sub Head :			3,59,766
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,35,132
					Total Object Head-- 14 :			2,35,132
					Total Sub Head :			2,35,132
					Total Minor Head 1 :			8,07,483

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,30,000
Total Object Head-- 27 :								7,30,000
Total Sub Head :								7,30,000
Total Minor Head 800 :								7,30,000
Total Sub Major Head 80 :								15,37,483
Total Major Head 2702 :								53,34,559
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,31,000
Total Object Head-- 53 :								4,31,000
Total Sub Head :								4,31,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,000
Total Object Head-- 53 :								3,000
Total Sub Head :								3,000
Total Minor Head 101 :								4,34,000
Total Sub Major Head 0 :								4,34,000
Total Major Head 4702 :								4,34,000
Month Wise Total :								58,48,559
Month of Account:								08/2023
D.D.O. Total :								

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
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:		08/2023						
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	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	45,386
Total Object Head-- 6 :								45,386
Total Sub Head :								45,386
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,18,170
Total Object Head-- 2 :								3,18,170
Total Sub Head :								3,18,170
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	37,177
Total Object Head-- 14 :								37,177
Total Sub Head :								37,177
Total Minor Head 1 :								4,00,733
Total Sub Major Head 80 :								4,00,733
Total Major Head 2702 :								4,00,733
Month Wise Total :								4,00,733
Month of Account:		09/2023						
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	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,20,540

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
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 Division)	0	Total Object Head-- 2 :			3,20,540
					Total Sub Head :			3,20,540
					Total Minor Head 1 :			3,20,540
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,915
					Total Object Head-- 27 :			1,38,915
					Total Sub Head :			1,38,915
					Total Minor Head 5 :			1,38,915
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,155
					Total Object Head-- 27 :			1,04,155
					Total Sub Head :			1,04,155
					Total Minor Head 800 :			1,04,155
					Total Sub Major Head 80 :			5,63,610
					Total Major Head 2702 :			5,63,610
					Month Wise Total :			5,63,610
Month of Account:	10/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor	State Plan	General-Voted	20,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 10/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	Total Object Head-- 27 :			20,000
					Total Sub Head :			20,000
					Total Minor Head 53 :			20,000
					Total Sub Major Head 7 :			20,000
					Total Major Head 2216 :			20,000
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	38,36,204
					Total Object Head-- 27 :			38,36,204
					Total Sub Head :			38,36,204
					Total Minor Head 103 :			38,36,204
					Total Sub Major Head 1 :			38,36,204
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,21,542
					Total Object Head-- 11 :			1,21,542
					Total Sub Head :			1,21,542
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	58,215
					Total Object Head-- 11 :			58,215

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 10/2023

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 :			58,215
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,65,605
					Total Object Head-- 2 :			2,65,605
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	40,292
					Total Object Head-- 11 :			40,292
					Total Sub Head :			3,05,897
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	24,703
					Total Object Head-- 14 :			24,703
					Total Sub Head :			24,703
					Total Minor Head 1 :			5,10,357
					Total Sub Major Head 80 :			5,10,357
					Total Major Head 2702 :			43,46,561
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,850
					Total Object Head-- 53 :			90,850
					Total Sub Head :			90,850
					Total Minor Head 101 :			90,850

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 10/2023

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 :			90,850
					Total Major Head 4702 :			90,850
					Month Wise Total :			44,57,411

Month of Account: 11/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,38,948
					Total Object Head-- 2 :			2,38,948
					Total Sub Head :			2,38,948
					Total Minor Head 1 :			2,38,948
					Total Sub Major Head 80 :			2,38,948
					Total Major Head 2702 :			2,38,948
					Month Wise Total :			2,38,948

Month of Account: 12/2023

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-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 12/2023

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-Division (Minor I Works)	0	Total Object Head-- 1 :			63,000
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	9,079
					Total Object Head-- 6 :			9,079
					Total Sub Head :			72,079
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					Total Object Head-- 1 :			63,000
					Total Sub Head :			63,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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	5,50,658
					Total Object Head-- 2 :			5,50,658
					Total Sub Head :			5,78,658
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	67,051
					Total Object Head-- 14 :			67,051
					Total Sub Head :			67,051
					Total Minor Head 1 :			7,80,788
					Total Sub Major Head 80 :			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80								7,80,788	
Total Major Head 2702 :									7,80,788	
Month Wise Total :									7,80,788	
1,40,39,748										
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :									1,40,39,748	
<u>Summary of DDO Wise Expenditure</u>										
65	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	General-Voted	1,00,000
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,37,076
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	38,36,204
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,40,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,20,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	65,400
65	2702	80	001	(02) Establishment Of Division & Sub-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	84,079

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
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>											
										Division (Minor I Works)	Khasi
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,87,934	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,200	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	48,986	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,29,408	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,09,796	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	89,858	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	5,07,387	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,38,915	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,30,000	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,04,155	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,21,850	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,000	
DDO Wise Total:										1,40,39,748	

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
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:		05/2023						
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,22,427
Total Object Head-- 2 :								1,22,427
Total Sub Head :								1,22,427
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,964
Total Object Head-- 2 :								92,964
Total Sub Head :								92,964
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,77,600
Total Object Head-- 2 :								7,77,600
Total Sub Head :								7,77,600
Total Minor Head 1 :								9,92,991
Total Sub Major Head 80 :								9,92,991
Total Major Head 2702 :								9,92,991
Month Wise Total :								9,92,991
Month of Account:		06/2023						
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-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	62,217

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	06/2023							
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-Division (Minor I Works)	0	Total Object Head-- 2 :			62,217
					Total Sub Head :			62,217
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,27,121
					Total Object Head-- 2 :			2,27,121
					Total Sub Head :			2,27,121
					Total Minor Head 1 :			3,36,582
					Total Sub Major Head 80 :			3,36,582
					Total Major Head 2702 :			3,36,582
					Month Wise Total :			3,36,582
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 27 :			1,20,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		Total Sub Head :			1,20,000
					Total Minor Head 53 :			1,20,000
					Total Sub Major Head 7 :			1,20,000
					Total Major Head 2216 :			1,20,000
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,35,000
					Total Object Head-- 27 :			10,35,000
					Total Sub Head :			10,35,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,49,000
					Total Object Head-- 27 :			6,49,000
					Total Sub Head :			6,49,000
					Total Minor Head 103 :			16,84,000
					Total Sub Major Head 1 :			16,84,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,400
					Total Object Head-- 2 :			62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	46,600
					Total Object Head-- 11 :			46,600

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
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-Division (Minor I Works)		Total Sub Head :			1,09,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,400
					Total Object Head-- 2 :			47,400
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-189
					Total Object Head-- 6 :			-189
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,45,200
					Total Object Head-- 11 :			1,45,200
					Total Sub Head :			1,92,411
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,01,330
					Total Object Head-- 2 :			2,01,330
					Total Sub Head :			2,01,330
					Total Minor Head 1 :			5,02,741
					Total Sub Major Head 80 :			5,02,741
					Total Major Head 2702 :			21,86,741
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	39,00,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 07/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head-- 53 :			39,00,000
					Total Sub Head :			39,00,000
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,387
					Total Object Head-- 53 :			2,07,387
					Total Sub Head :			2,07,387
					Total Minor Head 101 :			41,07,387
					Total Sub Major Head 0 :			41,07,387
					Total Major Head 4702 :			41,07,387
					Month Wise Total :			64,14,128

Month of Account: 08/2023

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) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,71,000
					Total Object Head-- 27 :			8,71,000
					Total Sub Head :			8,71,000
					Total Minor Head 103 :			8,71,000
					Total Sub Major Head 1 :			8,71,000
	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	64,480

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 08/2023

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-Division (Minor I Works)	0	Total Object Head-- 2 :			64,480
					Total Sub Head :			64,480
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,980
					Total Object Head-- 2 :			48,980
					Total Sub Head :			48,980
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,041
					Total Object Head-- 2 :			2,08,041
					Total Sub Head :			2,08,041
					Total Minor Head 1 :			3,21,501
					Total Sub Major Head 80 :			3,21,501
					Total Major Head 2702 :			11,92,501
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 101 :			1,00,00,000
					Total Sub Major Head 0 :			1,00,00,000
					Total Major Head 4702 :			1,00,00,000
								1,11,92,501

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 08/2023

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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Month Wise Total :

Month of Account: 09/2023

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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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	1,28,00,000			
				Total Object Head-- 27 :							1,28,00,000
				Total Sub Head :							1,28,00,000
				Total Minor Head 103 :							1,28,00,000
				Total Sub Major Head 1 :							1,28,00,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	68,860			
				Total Object Head-- 2 :							68,860
			Total Sub Head :							68,860	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,340			
				Total Object Head-- 2 :							52,340
6. Medical Treatment	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,720						
Total Object Head-- 6 :							23,720				
Total Sub Head :							76,060				

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
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:		09/2023						
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,08,041
Total Object Head-- 2 :								2,08,041
Total Sub Head :								2,08,041
Total Minor Head 1 :								3,52,961
Total Sub Major Head 80 :								3,52,961
Total Major Head 2702 :								1,31,52,961
Month Wise Total :								1,31,52,961
Month of Account:		10/2023						
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	62,400
Total Object Head-- 2 :								62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	81,000
Total Object Head-- 11 :								81,000
Total Sub Head :								1,43,400
				0	02. Wages	State Plan	Voted-Sixth-Schedule-	47,400

Reconciliation Sheet (Compiled Account)
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	10/2023									
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 :			47,400		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000		
					Total Object Head-- 11 :			60,000		
					Total Sub Head :			1,07,400		
				0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,330		
					Total Object Head-- 2 :			1,86,330		
					Total Sub Head :			1,86,330		
				0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,948		
					Total Object Head-- 14 :			15,948		
					Total Sub Head :			15,948		
					Total Minor Head 1 :			4,53,078		
				800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,14,653
					Total Object Head-- 27 :			9,14,653		
					Total Sub Head :			9,14,653		
	Total Minor Head 800 :			9,14,653						
	Total Sub Major Head 80 :			13,67,731						

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
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:	10/2023							
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 :			13,67,731
					Month Wise Total :			13,67,731
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	24,800
					Total Object Head-- 27 :			24,800
					Total Sub Head :			24,800
					Total Minor Head 53 :			24,800
					Total Sub Major Head 7 :			24,800
					Total Major Head 2216 :			24,800
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	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

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Total Minor Head 103 :					4,00,000
							Total Sub Major Head 1 :	4,00,000
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	64,480
							Total Object Head-- 2 :	64,480
							Total Sub Head :	64,480
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	48,980
							Total Object Head-- 2 :	48,980
							Total Sub Head :	48,980
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,23,041
							Total Object Head-- 2 :	2,23,041
							Total Sub Head :	2,23,041
							Total Minor Head 1 :	3,36,501
							Total Sub Major Head 80 :	3,36,501
							Total Major Head 2702 :	7,36,501
							Month Wise Total :	7,61,301
Month of Account: 12/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	12/2023								
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,880	
								Total Object Head-- 2 :	1,26,880
								Total Sub Head :	1,26,880
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	96,380	
								Total Object Head-- 2 :	96,380
								Total Sub Head :	96,380
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,09,371	
								Total Object Head-- 2 :	4,09,371
								Total Sub Head :	4,09,371
								Total Minor Head 1 :	6,32,631
								Total Sub Major Head 80 :	6,32,631
								Total Major Head 2702 :	6,32,631
								Month Wise Total :	6,32,631
								D.D.O. Total :	3,48,50,826
<i>Reconciliation Portion</i>									
								DDO wise Total (original +Reconciliation) :	3,48,50,826
<i>Summary of DDO Wise Expenditure</i>									

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,800
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	1,28,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,35,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,49,000
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,71,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,34,144
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,27,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,81,688
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	23,531
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,05,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,40,875
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,948
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,14,653

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin

D.D.O. : 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	39,00,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,387
DDO Wise Total:										3,48,50,826

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
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:	06/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,547
Total Object Head-- 2 :								79,547
Total Sub Head :								79,547
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,706
Total Object Head-- 2 :								1,04,706
Total Sub Head :								1,04,706
Total Minor Head 1 :								1,84,253
Total Sub Major Head 80 :								1,84,253
Total Major Head 2702 :								1,84,253
Month Wise Total :								1,84,253
Month of Account:	07/2023							
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	1,19,724
Total Object Head-- 27 :								1,19,724
Total Sub Head :								1,19,724
Total Minor Head 103 :								1,19,724

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 07/2023

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 :			1,19,724
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	46,000
					Total Object Head-- 11 :			46,000
					Total Sub Head :			46,000
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	11,850
					Total Object Head-- 2 :			11,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	40,000
					Total Object Head-- 11 :			40,000
					Total Sub Head :			51,850
					Total Minor Head 1 :			97,850
					Total Sub Major Head 80 :			97,850
					Total Major Head 2702 :			2,17,574
					Month Wise Total :			2,17,574

Month of Account: 08/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	08/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,24,000		
				Total Object Head-- 27 :						3,24,000
				Total Sub Head :						3,24,000
				Total Minor Head 103 :						3,24,000
	Total Sub Major Head 1 :						3,24,000			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,331		
				Total Object Head-- 2 :						2,41,331
				Total Sub Head :						2,41,331
				Total Minor Head 1 :						4,20,019
		800	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,688		
Total Object Head-- 2 :						1,78,688				
Total Sub Head :						1,78,688				
Total Minor Head 800 :						19,60,000				
Total Sub Major Head 80 :						23,80,019				

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
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 :				27,04,019
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	41,39,648
				Total Object Head-- 53 :				41,39,648
				Total Sub Head :				41,39,648
				Total Minor Head 101 :				41,39,648
				Total Sub Major Head 0 :				41,39,648
				Total Major Head 4702 :				41,39,648
				Month Wise Total :				68,43,667
Month of Account: 09/2023								
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-Jaintia	30,17,918
				Total Object Head-- 27 :				30,17,918
				Total Sub Head :				30,17,918
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,37,440
				Total Object Head-- 27 :				23,37,440
				Total Sub Head :				23,37,440

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
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:	09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,68,000			
				Total Object Head-- 27 :							10,68,000
				Total Sub Head :							10,68,000
				0	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	State Plan	Voted-Sixth-Schedule-Jaintia	3,28,000			
				Total Object Head-- 27 :							3,28,000
	Total Sub Head :							3,28,000			
	Total Minor Head 103 :							67,51,358			
	Total Sub Major Head 1 :							67,51,358			
	80	800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000			
				Total Object Head-- 27 :							3,00,000
Total Sub Head :							3,00,000				
Total Minor Head 800 :							3,00,000				
Total Sub Major Head 80 :							3,00,000				
Total Major Head 2702 :							70,51,358				
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	85,48,375			
				Total Object Head-- 53 :							85,48,375
				Total Sub Head :							85,48,375

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
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:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101			Total Minor Head 101 :			85,48,375
					Total Sub Major Head 0 :			85,48,375
					Total Major Head 4702 :			85,48,375
					Month Wise Total :			1,55,99,733
Month of Account:	10/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,58,223
					Total Object Head-- 2 :			2,58,223
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	81,000
					Total Object Head-- 11 :			81,000
					Total Sub Head :			3,39,223
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,82,795
					Total Object Head-- 2 :			1,82,795
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Jaintia	60,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	10/2023							
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 :			60,000
					Total Sub Head :			2,42,795
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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 :			5,92,018
					Total Sub Major Head 80 :			5,92,018
					Total Major Head 2702 :			5,92,018
					Month Wise Total :			5,92,018
Month of Account: 11/2023								
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-Jaintia	3,00,000
					Total Object Head-- 27 :			3,00,000
					Total Sub Head :			3,00,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	14,890
					(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,96,475

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	11/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	Total Object Head-- 27 :			3,11,365		
				Total Sub Head :						3,11,365
				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 :						7,11,365			
	Total Sub Major Head 1 :						7,11,365			
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,78,181		
				Total Object Head-- 2 :						1,78,181
				Total Sub Head :						1,78,181
001		(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,05,957			
			Total Object Head-- 2 :						1,05,957	
			Total Sub Head :						1,05,957	
Total Minor Head 1 :						2,84,138				
800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,50,000				
		Total Object Head-- 27 :						3,50,000		
		Total Sub Head :						3,50,000		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	11/2023							
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	2,88,759
Total Object Head-- 27 :								2,88,759
Total Sub Head :								2,88,759
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,34,000
Total Object Head-- 27 :								13,34,000
Total Sub Head :								13,34,000
Total Minor Head 800 :								19,72,759
Total Sub Major Head 80 :								22,56,897
Total Major Head 2702 :								29,68,262
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,94,018
Total Object Head-- 53 :								1,94,018
Total Sub Head :								1,94,018
Total Minor Head 101 :								1,94,018
Total Sub Major Head 0 :								1,94,018
Total Major Head 4702 :								1,94,018
Month Wise Total :								31,62,280
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
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:	12/2023										
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	14,72,473			
				Total Object Head-- 27 :							14,72,473
				Total Sub Head :							14,72,473
				0	(16) Construction And Maintenance Of Departmental Buildings	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,080		
			Total Object Head-- 27 :							10,080	
			Total Sub Head :							10,080	
			Total Minor Head 103 :							14,82,553	
			Total Sub Major Head 1 :							14,82,553	
			80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	93,033	
							Total Object Head-- 2 :							93,033
Total Sub Head :							93,033				
0	(03) Establishment Of Irrigation Wing-	(01) Salaries, Sumtuary Allowance			State Plan	Voted-Sixth-Schedule-Jaintia	21,000				
		Total Object Head-- 1 :							21,000		
0	(02) Wages	02. Wages			State Plan	Voted-Sixth-Schedule-Jaintia	53,200				
		Total Object Head-- 2 :							53,200		
Total Sub Head :							74,200				

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
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 :						1,67,233	
			Total Sub Major Head 80 :						1,67,233	
			Total Major Head 2702 :						16,49,786	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	44,237		
					Total Object Head-- 53 :			44,237		
					Total Sub Head :			44,237		
					Total Minor Head 101 :			44,237		
					Total Sub Major Head 0 :			44,237		
					Total Major Head 4702 :			44,237		
					Month Wise Total :			16,94,023		
					D.D.O. Total :			2,82,93,548		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			2,82,93,548		
<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-Jaintia	15,92,197
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	30,17,918

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES									
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	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	26,37,440	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	6,45,445	
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,68,000	
65	2702	01	103	(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,28,000	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,50,315	
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,27,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,37,196	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	23,10,000	
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	2,88,759	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000	
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,34,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	43,77,903	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 57 E.E. (Water Resource) Jaintia Hills Division Jowai

D.D.O. : 9325 E.E. (Irrigation) Jaintia Hills Division

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Jaintia Voted-Sixth-Schedule- Jaintia	85,48,375
DDO Wise Total:										2,82,93,548

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	04/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,02,480
Total Object Head-- 2 :								5,02,480
Total Sub Head :								5,02,480
Total Minor Head 1 :								5,02,480
Total Sub Major Head 80 :								5,02,480
Total Major Head 2702 :								5,02,480
Month Wise Total :								5,02,480
Month of Account: 06/2023								
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-Division (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: 07/2023								

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 07/2023

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 Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								50,000
Total Minor Head 1 :								50,000
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,21,000
Total Object Head-- 27 :								1,21,000
Total Sub Head :								1,21,000
Total Minor Head 5 :								1,21,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,90,891
Total Object Head-- 27 :								5,90,891
Total Sub Head :								5,90,891
Total Minor Head 800 :								5,90,891
Total Sub Major Head 80 :								7,61,891
Total Major Head 2702 :								7,61,891
Month Wise Total :								7,61,891

Month of Account: 08/2023

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,25,130
Total Object Head-- 2 :								5,25,130
Total Sub Head :								5,25,130
Total Minor Head 1 :								5,25,130
Total Sub Major Head 80 :								5,25,130
Total Major Head 2702 :								5,25,130
Month Wise Total :								5,25,130
Month of Account: 10/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,33,318
Total Object Head-- 2 :								5,33,318
Total Sub Head :								5,33,318
Total Minor Head 1 :								5,33,318
Total Sub Major Head 80 :								5,33,318
Total Major Head 2702 :								5,33,318
Month Wise Total :								5,33,318
Month of Account: 11/2023								

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 11/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
Total Object Head-- 27 :								15,00,000
Total Sub Head :								15,00,000
Total Minor Head 103 :								15,00,000
Total Sub Major Head 1 :								15,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,08,646
Total Object Head-- 2 :								1,08,646
Total Sub Head :								1,08,646
Total Minor Head 1 :								1,08,646
Total Sub Major Head 80 :								1,08,646
Total Major Head 2702 :								16,08,646
Month Wise Total :								16,08,646

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,84,109
Total Object Head-- 27 :								1,84,109

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation		Total Sub Head :			1,84,109		
					Total Minor Head 800 :			1,84,109		
					Total Sub Major Head 80 :			1,84,109		
					Total Major Head 2702 :			1,84,109		
					Month Wise Total :			1,84,109		
					D.D.O. Total :			41,15,574		
<i>Reconciliation Portion</i>										
					DDO wise Total (original +Reconciliation) :			41,15,574		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (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 Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	16,69,574
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,21,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	7,75,000
							DDO Wise Total:			41,15,574

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES							
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:		04/2023									
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,666			
				Total Object Head-- 2 :							27,666
				Total Sub Head :							27,666
				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,81,425		
			Total Object Head-- 2 :							1,81,425	
			Total Sub Head :							1,81,425	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,630			
				Total Object Head-- 14 :							28,630
				Total Sub Head :							28,630
			Total Minor Head 1 :							2,37,721	
Total Sub Major Head 80 :							2,37,721				
Total Major Head 2702 :							2,37,721				
Month Wise Total :							2,37,721				
Month of Account:		05/2023									
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-Division	0	02. Wages	State Plan	Voted-Sixth-Schedule-	25,920			

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
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: 05/2023										
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-Division (Minor I Works)	0	Total Object Head-- 2 :			25,920		
			Total Sub Head :							25,920
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		68,900	
			Total Object Head-- 6 :							68,900
			Total Sub Head :							68,900
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		92,250	
			Total Object Head-- 2 :							92,250
			Total Sub Head :							92,250
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi		20,454	
			Total Object Head-- 14 :							20,454
Total Sub Head :							20,454			
Total Minor Head 1 :							2,07,524			
Total Sub Major Head 80 :							2,07,524			
Total Major Head 2702 :							2,07,524			
Month Wise Total :							2,07,524			
Month of Account: 06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 06/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,784
Total Object Head-- 2 :								26,784
Total Sub Head :								26,784
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
Total Object Head-- 1 :								-1,103
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,325
Total Object Head-- 2 :								95,325
Total Sub Head :								94,222
Total Minor Head 1 :								1,21,006
Total Sub Major Head 80 :								1,21,006
Total Major Head 2702 :								1,21,006
Month Wise Total :								1,21,006

Month of Account: 07/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	28,741
Total Object Head-- 2 :								

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
Department :		Water Resouces Department						
Source :		133 S.E. (Water Resource) Shillong Circle Shillong						
D.D.O. :		4832 Superintending Engineer (Irrigation) Shillong Circle Shillong						
Month of Account: 07/2023								
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-Division (Minor I Works)	0				28,741
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	97,236
					Total Object Head-- 11 :			97,236
					Total Sub Head :			1,25,977
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,78,163
					Total Object Head-- 6 :			2,78,163
					Total Sub Head :			2,78,163
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,02,260
					Total Object Head-- 2 :			1,02,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	840
					Total Object Head-- 11 :			840
					Total Sub Head :			1,03,100
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,809
					Total Object Head-- 14 :			22,809

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES					
Department :		Water Resouces Department							
Source :		133		S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832		Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		07/2023							
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/Telephone Bills (Bsnl)		Total Sub Head :			22,809	
					Total Minor Head 1 :			5,30,049	
					Total Sub Major Head 80 :			5,30,049	
					Total Major Head 2702 :			5,30,049	
					Month Wise Total :			5,30,049	
Month of Account:		08/2023							
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-Division (Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
					Total Object Head-- 2 :			27,745	
					Total Sub Head :			27,745	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,735
					Total Object Head-- 2 :			98,735	
					Total Sub Head :			98,735	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	27,999
					Total Object Head-- 14 :			27,999	

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 08/2023

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/Telephone Bills (Bsnl)		Total Sub Head :			27,999
					Total Minor Head 1 :			1,54,479
					Total Sub Major Head 80 :			1,54,479
					Total Major Head 2702 :			1,54,479
					Month Wise Total :			1,54,479

Month of Account: 09/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
					Total Object Head-- 2 :			27,745
					Total Sub Head :			27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,735
					Total Object Head-- 2 :			98,735
					Total Sub Head :			98,735
					Total Minor Head 1 :			1,26,480
					Total Sub Major Head 80 :			1,26,480
					Total Major Head 2702 :			1,26,480

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,26,480
Month of Account:	10/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,850
Total Object Head-- 2 :								26,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	8,680
Total Object Head-- 11 :								8,680
Total Sub Head :								35,530
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,04,452
Total Object Head-- 6 :								1,04,452
Total Sub Head :								1,04,452
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,550
Total Object Head-- 2 :								95,550
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	800

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 10/2023

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 Division)	0	Total Object Head-- 11 :			800
Total Sub Head :								96,350
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	25,040
Total Object Head-- 14 :								25,040
Total Sub Head :								25,040
Total Minor Head 1 :								2,61,372
Total Sub Major Head 80 :								2,61,372
Total Major Head 2702 :								2,61,372
Month Wise Total :								2,61,372

Month of Account: 11/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,745
Total Object Head-- 2 :								27,745
Total Sub Head :								27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	98,735
Total Object Head-- 2 :								98,735

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	11/2023							
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 Division)		Total Sub Head :			98,735
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	50,833
					Total Object Head-- 14 :			50,833
					Total Sub Head :			50,833
					Total Minor Head 1 :			1,77,313
					Total Sub Major Head 80 :			1,77,313
					Total Major Head 2702 :			1,77,313
					Month Wise Total :			1,77,313
Month of Account: 12/2023								
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-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,850
					Total Object Head-- 2 :			26,850
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	20,250
					Total Object Head-- 11 :			20,250

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 12/2023

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-Division (Minor I Works)					47,100
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
					Total Object Head-- 1 :			7,000
					Total Sub Head :			7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	95,550
					Total Object Head-- 2 :			95,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,600
					Total Object Head-- 11 :			1,600
					Total Sub Head :			97,150
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	33,393
					Total Object Head-- 14 :			33,393
					Total Sub Head :			33,393
					Total Minor Head 1 :			1,84,643
					Total Sub Major Head 80 :			1,84,643
					Total Major Head 2702 :			1,84,643

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
						Month Wise Total :				1,84,643
						D.D.O. Total :				20,00,587
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :				20,00,587
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,46,046
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,26,166
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	4,51,515
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,58,565
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,240
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	2,09,158
						DDO Wise Total:				20,00,587

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
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:		04/2023									
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	49,847			
				Total Object Head-- 2 :						49,847	
				Total Sub Head :						49,847	
				0	02. Wages	State Plan	General-Voted	2,898			
								Total Object Head-- 2 :						2,898
			Total Sub Head :						2,898		
			0	02. Wages	State Plan	General-Voted	37,641				
							Total Object Head-- 2 :						37,641
			Total Sub Head :						37,641		
			0	14. Rent, Rate & Taxes	State Plan	General-Voted	48,583				
							Total Object Head-- 14 :						48,583
			Total Sub Head :						48,583		
			Total Minor Head 1 :						1,38,969		
Total Sub Major Head 80 :						1,38,969					
Total Major Head 2702 :						1,38,969					
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	27,825			
				Total Object Head-- 2 :						27,825	
				Total Sub Head :						27,825	
				Total Minor Head 1 :						27,825	

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
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:	04/2023							
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 :			27,825
					Total Major Head 2711 :			27,825
					Month Wise Total :			1,66,794
Month of Account:	05/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	93,750
					Total Object Head-- 2 :			93,750
					Total Sub Head :			93,750
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,490
					Total Object Head-- 2 :			14,490
					Total Sub Head :			14,490
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,08,790
					Total Object Head-- 2 :			3,08,790
					Total Sub Head :			3,08,790
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	35,228
					Total Object Head-- 14 :			35,228
					Total Sub Head :			35,228
					Total Minor Head 1 :			4,52,258

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	05/2023								
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 :							4,52,258
Total Major Head 2702 :								4,52,258	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,600	
Total Object Head-- 2 :								1,29,600	
Total Sub Head :								1,29,600	
Total Minor Head 1 :								1,29,600	
Total Sub Major Head 1 :								1,29,600	
Total Major Head 2711 :								1,29,600	
Month Wise Total :								5,81,858	
Month of Account:	06/2023								
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,06,227	
Total Object Head-- 2 :								1,06,227	
Total Sub Head :								1,06,227	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,367	
Total Object Head-- 2 :								14,367	
Total Sub Head :								14,367	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,32,493	

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**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:** 06/2023

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 Division)	0	Total Object Head-- 2 :			3,32,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163
					Total Object Head-- 11 :			48,163
					Total Sub Head :			3,80,656
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	40,873
					Total Object Head-- 14 :			40,873
					Total Sub Head :			40,873
					Total Minor Head 1 :			5,42,123
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
					Total Object Head-- 27 :			12,80,829
				2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
					Total Object Head-- 50 :			2,24,000
					Total Sub Head :			15,04,829
					Total Minor Head 5 :			15,04,829
					Total Sub Major Head 80 :			20,46,952
					Total Major Head 2702 :			20,46,952

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES								
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:	06/2023								
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	02. Wages	State Plan	General-Voted	1,40,089	
								Total Object Head-- 2 :	1,40,089
								11. Domestic Travel Expenses	5,280
								Total Object Head-- 11 :	5,280
								Total Sub Head :	1,45,369
								Total Minor Head 1 :	1,45,369
								Total Sub Major Head 1 :	1,45,369
								Total Major Head 2711 :	1,45,369
								Month Wise Total :	21,92,321
Month of Account: 07/2023									
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	96,350	
								Total Object Head-- 2 :	96,350
								Total Sub Head :	96,350
								(03) Establishment Of Irrigation Wing-	26,820
								Total Object Head-- 2 :	26,820
								Total Sub Head :	26,820
								(04) Strengthening Of Surface Water-Minor Irrigation	2,98,080

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
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 Division)	0	Total Object Head-- 2 :			2,98,080
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	4,200
					Total Object Head-- 11 :			4,200
					Total Sub Head :			3,02,280
					Total Minor Head 1 :			4,25,450
					Total Sub Major Head 80 :			4,25,450
					Total Major Head 2702 :			4,25,450
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,30,050
					Total Object Head-- 2 :			1,30,050
					11. Domestic Travel Expenses	State Plan	General-Voted	32,640
					Total Object Head-- 11 :			32,640
					Total Sub Head :			1,62,690
					Total Minor Head 1 :			1,62,690
					Total Sub Major Head 1 :			1,62,690
					Total Major Head 2711 :			1,62,690
					Month Wise Total :			5,88,140
Month of Account:	08/2023							

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
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:		08/2023						
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	1,02,827
					Total Object Head-- 2 :		1,02,827	
			Total Sub Head :		1,02,827			
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	27,714
					Total Object Head-- 2 :		27,714	
			Total Sub Head :		27,714			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	3,07,656
					Total Object Head-- 2 :		3,07,656	
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,14,179
			Total Object Head-- 11 :		1,14,179			
Total Sub Head :		4,21,835						
Total Minor Head 1 :		5,52,376						
Total Sub Major Head 80 :		5,52,376						
Total Major Head 2702 :		5,52,376						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051
					Total Object Head-- 2 :		1,37,051	
			Total Sub Head :		1,37,051			
			Total Minor Head 1 :		1,37,051			

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
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 :			1,37,051
					Total Major Head 2711 :			1,37,051
					Month Wise Total :			6,89,427
Month of Account:	09/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	99,667
					Total Object Head-- 2 :			99,667
					6. Medical Treatment	State Plan	General-Voted	7,200
					Total Object Head-- 6 :			7,200
					Total Sub Head :			1,06,867
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	27,714
					Total Object Head-- 2 :			27,714
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,442
					Total Object Head-- 11 :			68,442
					Total Sub Head :			96,156
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,06,959

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES								
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: 09/2023										
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 Division)	0	Total Object Head-- 2 :			3,06,959		
					6. Medical Treatment	State Plan	General-Voted	1,04,869		
					Total Object Head-- 6 :			1,04,869		
					Total Sub Head :			4,11,828		
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	94,841
							Total Object Head-- 14 :			94,841
							Total Sub Head :			94,841
					Total Minor Head 1 :			7,09,692		
					Total Sub Major Head 80 :			7,09,692		
					Total Major Head 2702 :			7,09,692		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051		
					Total Object Head-- 2 :			1,37,051		
					Total Sub Head :			1,37,051		
					Total Minor Head 1 :			1,37,051		
					Total Sub Major Head 1 :			1,37,051		
Total Major Head 2711 :			1,37,051							
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,17,00,000		
					Total Object Head-- 53 :			4,17,00,000		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)		Total Sub Head :			4,17,00,000
					Total Minor Head 101 :			4,17,00,000
					Total Sub Major Head 0 :			4,17,00,000
					Total Major Head 4702 :			4,17,00,000
					Month Wise Total :			4,25,46,743
Month of Account:	10/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	99,510
					Total Object Head-- 2 :			99,510
					Total Sub Head :			99,510
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,410
					Total Object Head-- 2 :			13,410
					Total Sub Head :			13,410
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	2,69,670
					Total Object Head-- 2 :			2,69,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	83,631

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	10/2023							
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 Division)	0	Total Object Head-- 11 :			83,631
					Total Sub Head :			3,53,301
					Total Minor Head 1 :			4,66,221
					Total Sub Major Head 80 :			4,66,221
					Total Major Head 2702 :			4,66,221
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,32,630
					Total Object Head-- 2 :			1,32,630
					Total Sub Head :			1,32,630
					Total Minor Head 1 :			1,32,630
					Total Sub Major Head 1 :			1,32,630
					Total Major Head 2711 :			1,32,630
					Month Wise Total :			5,98,851
Month of Account:	11/2023							
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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	98,087
					Total Object Head-- 2 :			98,087
					6. Medical Treatment	State Plan	General-Voted	96,641
					Total Object Head-- 6 :			96,641

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	11/2023							
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-Division (Minor I Works)		Total Sub Head :			1,94,728
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	13,857
					Total Object Head-- 2 :			13,857
					Total Sub Head :			13,857
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	General-Voted	2,78,299
					Total Object Head-- 2 :			2,78,299
					Total Sub Head :			2,78,299
					Total Minor Head 1 :			4,86,884
					Total Sub Major Head 80 :			4,86,884
					Total Major Head 2702 :			4,86,884
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051
					Total Object Head-- 2 :			1,37,051
					Total Sub Head :			1,37,051
					Total Minor Head 1 :			1,37,051
					Total Sub Major Head 1 :			1,37,051
					Total Major Head 2711 :			1,37,051
					Month Wise Total :			6,23,935
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 12/2023

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-Division (Minor I Works)	0	02. Wages	State Plan	General-Voted	24,470	
								Total Object Head-- 2 :	24,470
								Total Sub Head :	24,470
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	23,420	
								Total Object Head-- 2 :	23,420
								Total Sub Head :	23,420
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175	
								Total Object Head-- 1 :	14,175
					02. Wages	State Plan	General-Voted	6,52,072	
								Total Object Head-- 2 :	6,52,072
								Total Sub Head :	6,66,247
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,06,191	
								Total Object Head-- 14 :	1,06,191
								Total Sub Head :	1,06,191
								Total Minor Head 1 :	8,20,328
		005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	6,22,500	
								Total Object Head-- 50 :	6,22,500
								Total Sub Head :	6,22,500

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005			Total Minor Head 5 :			6,22,500
					Total Sub Major Head 80 :			14,42,828
					Total Major Head 2702 :			14,42,828
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	State Plan	General-Voted	7,000
					Total Object Head-- 1 :			7,000
					02. Wages	State Plan	General-Voted	2,13,714
					Total Object Head-- 2 :			2,13,714
					6. Medical Treatment	State Plan	General-Voted	9,988
					Total Object Head-- 6 :			9,988
					Total Sub Head :			2,30,702
					Total Minor Head 1 :			2,30,702
					Total Sub Major Head 1 :			2,30,702
					Total Major Head 2711 :			2,30,702
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	12,49,67,000
					Total Object Head-- 53 :			12,49,67,000
					Total Sub Head :			12,49,67,000
					Total Minor Head 101 :			12,49,67,000
					Total Sub Major Head 0 :			12,49,67,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
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 :			12,49,67,000	
						Month Wise Total :			12,66,40,530	
						D.D.O. Total :			17,46,28,599	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			17,46,28,599	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	02	02. Wages	State Plan	General-Voted	7,70,735
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	General-Voted	1,03,841
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,64,690
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	68,442
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	General-Voted	27,91,660
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	06	6. Medical Treatment	State Plan	General-Voted	1,04,869
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,50,173
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	3,25,716
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	8,46,500
65	2711	01	001	(01) Headquarters Establishments	000	01	01. Salaries	State Plan	General-Voted	7,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	11,85,061
65	2711	01	001	(01) Headquarters Establishments	000	06	6. Medical Treatment	State Plan	General-Voted	9,988
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	37,920
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,66,67,000
DDO Wise Total:										17,46,28,599

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	04/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,95,736
Total Object Head-- 2 :								3,95,736
Total Sub Head :								3,95,736
Total Minor Head 1 :								3,95,736
Total Sub Major Head 80 :								3,95,736
Total Major Head 2702 :								3,95,736
Month Wise Total :								3,95,736
Month of Account: 05/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,424
Total Object Head-- 2 :								1,30,424
Total Sub Head :								1,30,424
Total Minor Head 1 :								1,30,424
Total Sub Major Head 80 :								1,30,424
Total Major Head 2702 :								1,30,424
Month Wise Total :								1,30,424
Month of Account: 06/2023								

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	06/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,44,398
Total Object Head-- 2 :								1,44,398
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	75,000
Total Object Head-- 11 :								75,000
Total Sub Head :								2,19,398
Total Minor Head 1 :								2,19,398
Total Sub Major Head 80 :								2,19,398
Total Major Head 2702 :								2,19,398
Month Wise Total :								2,19,398
Month of Account:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,84,000
Total Object Head-- 27 :								15,84,000
Total Sub Head :								15,84,000
Total Minor Head 103 :								15,84,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	07/2023								
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 :							15,84,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,180	
					Total Object Head-- 2 :			1,38,180	
					Total Sub Head :			1,38,180	
					Total Minor Head 1 :			1,38,180	
					Total Sub Major Head 80 :			1,38,180	
					Total Major Head 2702 :			17,22,180	
					Month Wise Total :			17,22,180	
Month of Account: 08/2023									
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,364	
					Total Object Head-- 2 :			1,34,364	
					Total Sub Head :			1,34,364	
					Total Minor Head 1 :			1,34,364	
					Total Sub Major Head 80 :			1,34,364	
					Total Major Head 2702 :			1,34,364	
					Month Wise Total :			1,34,364	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	09/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,786
Total Object Head-- 2 :								1,42,786
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	35,000
Total Object Head-- 11 :								35,000
Total Sub Head :								1,77,786
Total Minor Head 1 :								1,77,786
Total Sub Major Head 80 :								1,77,786
Total Major Head 2702 :								1,77,786
Month Wise Total :								1,77,786
Month of Account:	10/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,180
Total Object Head-- 2 :								1,38,180
Total Sub Head :								1,38,180
Total Minor Head 1 :								1,38,180

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES							
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:	10/2023								
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 :							1,38,180
							Total Major Head 2702 :	1,38,180	
							Month Wise Total :	1,38,180	
Month of Account:	11/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,38,575	
							Total Object Head-- 2 :	1,38,575	
							Total Sub Head :	1,38,575	
							Total Minor Head 1 :	1,38,575	
							Total Sub Major Head 80 :	1,38,575	
							Total Major Head 2702 :	1,38,575	
							Month Wise Total :	1,38,575	
Month of Account:	12/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,40,761	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
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 Division)		0	Total Object Head-- 2 :			2,40,761	
						Total Sub Head :			2,40,761	
						Total Minor Head 1 :			2,40,761	
						Total Sub Major Head 80 :			2,40,761	
						Total Major Head 2702 :			2,40,761	
						Month Wise Total :			2,40,761	
						D.D.O. Total :			32,97,404	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			32,97,404	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	15,84,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	16,03,404
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,000
						DDO Wise Total:				32,97,404

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	05/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,672
Total Object Head-- 2 :								2,52,672
Total Sub Head :								2,52,672
Total Minor Head 1 :								2,52,672
Total Sub Major Head 80 :								2,52,672
Total Major Head 2702 :								2,52,672
Month Wise Total :								2,52,672
Month of Account: 06/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,190
Total Object Head-- 2 :								77,190
Total Sub Head :								77,190
Total Minor Head 1 :								77,190
Total Sub Major Head 80 :								77,190
Total Major Head 2702 :								77,190
Month Wise Total :								77,190
Month of Account: 08/2023								

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

D.D.O. : 44762 Executive Engineer (Wr) Mawkyrwat Division

Month of Account: 08/2023

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	41,232
Total Object Head-- 27 :								41,232
Total Sub Head :								41,232
Total Minor Head 103 :								41,232
Total Sub Major Head 1 :								41,232
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,62,570
Total Object Head-- 2 :								1,62,570
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	30,000
Total Object Head-- 11 :								30,000
Total Sub Head :								1,92,570
Total Minor Head 1 :								1,92,570
Total Sub Major Head 80 :								1,92,570
Total Major Head 2702 :								2,33,802
Month Wise Total :								2,33,802

Month of Account: 09/2023

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 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		343 Executive Engineer (WR) Mawkyrwat Division									
D.D.O. :		44762 Executive Engineer (Wr) Mawkyrwat Division									
Month of Account:		09/2023									
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	9,15,856			
				Total Object Head-- 27 :							9,15,856
				Total Sub Head :							9,15,856
				0	(27) Water Harvesting	State Plan	Voted-Sixth-Schedule-Khasi	12,24,000			
				Total Object Head-- 27 :							12,24,000
				Total Sub Head :							12,24,000
				Total Minor Head 103 :							21,39,856
				Total Sub Major Head 1 :							21,39,856
				80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,500
							Total Object Head-- 1 :							6,500
0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi				77,526				
Total Object Head-- 2 :							77,526				
Total Sub Head :							84,026				
Total Minor Head 1 :							84,026				
Total Sub Major Head 80 :							84,026				
Total Major Head 2702 :							22,23,882				
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,50,000			

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	343 Executive Engineer (WR) Mawkyrwat Division							
D.D.O. :	44762 Executive Engineer (Wr) Mawkyrwat Division							
Month of Account:	09/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0	Total Object Head-- 53 :			5,50,000
					Total Sub Head :			5,50,000
					Total Minor Head 101 :			5,50,000
					Total Sub Major Head 0 :			5,50,000
					Total Major Head 4702 :			5,50,000
					Month Wise Total :			27,73,882
Month of Account:	10/2023							
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	29,17,053
					Total Object Head-- 27 :			29,17,053
					Total Sub Head :			29,17,053
					Total Minor Head 103 :			29,17,053
					Total Sub Major Head 1 :			29,17,053
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,500
					Total Object Head-- 2 :			76,500
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	74,886

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Demand No.	65		ADMINISTRATION OF WATER RESOURCES					
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	10/2023							
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 Division)	0	Total Object Head-- 11 :			74,886
					Total Sub Head :			1,51,386
					Total Minor Head 1 :			1,51,386
					Total Sub Major Head 80 :			1,51,386
					Total Major Head 2702 :			30,68,439
					Month Wise Total :			30,68,439
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,35,000
					Total Object Head-- 27 :			6,35,000
					Total Sub Head :			6,35,000
			(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	24,30,859
					Total Object Head-- 27 :			24,30,859
					Total Sub Head :			24,30,859
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
					Total Object Head-- 27 :			15,00,000

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(13) Flood Management And River Training Works		Total Sub Head :			15,00,000
					Total Minor Head 103 :			45,65,859
					Total Sub Major Head 1 :			45,65,859
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,050
					Total Object Head-- 2 :			79,050
					Total Sub Head :			79,050
					Total Minor Head 1 :			79,050
					Total Sub Major Head 80 :			79,050
					Total Major Head 2702 :			46,44,909
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 53 :			2,00,000
					Total Sub Head :			2,00,000
					Total Minor Head 101 :			2,00,000
					Total Sub Major Head 0 :			2,00,000
					Total Major Head 4702 :			2,00,000
					Month Wise Total :			48,44,909
Month of Account:	12/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	343	Executive Engineer (WR) Mawkyrwat Division								
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division								
Month of Account:	12/2023									
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,926		
								81,926		
Total Object Head-- 2 :								81,926		
Total Sub Head :								81,926		
Total Minor Head 1 :								81,926		
Total Sub Major Head 80 :								81,926		
Total Major Head 2702 :								81,926		
Month Wise Total :								81,926		
D.D.O. Total :								1,13,32,820		
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconciliation) :								1,13,32,820		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(07) Improvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,35,000
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	63,05,000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,24,000
								State Plan		

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,07,434
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,886
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000
DDO Wise Total:										1,13,32,820

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
Department :	Water Resouces Department							
Source :	344	Executive Engineer (WR) Ampati Division						
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion						
Month of Account:	04/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,08,865
Total Object Head-- 2 :								3,08,865
Total Sub Head :								3,08,865
Total Minor Head 1 :								3,08,865
Total Sub Major Head 80 :								3,08,865
Total Major Head 2702 :								3,08,865
Month Wise Total :								3,08,865
Month of Account: 05/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,050
Total Object Head-- 2 :								1,57,050
Total Sub Head :								1,57,050
Total Minor Head 1 :								1,57,050
Total Sub Major Head 80 :								1,57,050
Total Major Head 2702 :								1,57,050
Month Wise Total :								1,57,050
Month of Account: 07/2023								

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES									
Department :		Water Resouces Department									
Source :		344 Executive Engineer (WR) Ampati Division									
D.D.O. :		44763 Executive Engineer (Wr) Ampati Divsion									
Month of Account:		07/2023									
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	2,90,000			
				Total Object Head-- 27 :							2,90,000
				Total Sub Head :							2,90,000
				0	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,640	
			Total Object Head-- 27 :							98,640	
			Total Sub Head :							98,640	
			Total Minor Head 103 :							3,88,640	
			Total Sub Major Head 1 :							3,88,640	
			80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,24,825	
							Total Object Head-- 2 :							3,24,825
0	(13) Office Expenses	0				(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,881		
		Total Object Head-- 13 :							99,881		
Total Sub Head :							4,24,706				
Total Minor Head 1 :							4,24,706				
005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	51,000					
			Total Object Head-- 27 :							51,000	

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Up to Accounting Month December of Financial Year 2023-2024**Demand No.** 65 ADMINISTRATION OF WATER RESOURCES**Department :** Water Resouces Department**Source :** 344 Executive Engineer (WR) Ampati Division**D.D.O. :** 44763 Executive Engineer (Wr) Ampati Divsion**Month of Account:** 07/2023

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		Total Sub Head :			51,000
					Total Minor Head 5 :			51,000
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,16,500
					Total Object Head-- 27 :			7,16,500
					Total Sub Head :			7,16,500
					Total Minor Head 800 :			7,16,500
					Total Sub Major Head 80 :			11,92,206
					Total Major Head 2702 :			15,80,846
					Month Wise Total :			15,80,846

Month of Account: 08/2023

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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,121
					Total Object Head-- 2 :			1,79,121
					Total Sub Head :			1,79,121
					Total Minor Head 1 :			1,79,121
					Total Sub Major Head 80 :			1,79,121
					Total Major Head 2702 :			1,79,121

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
Department :		Water Resouces Department						
Source :		344		Executive Engineer (WR) Ampati Division				
D.D.O. :		44763		Executive Engineer (Wr) Ampati Divsion				
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Month Wise Total :								1,79,121
Month of Account:		09/2023						
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,958
Total Object Head-- 2 :								1,67,958
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
Total Object Head-- 11 :								50,000
Total Sub Head :								2,17,958
Total Minor Head 1 :								2,17,958
Total Sub Major Head 80 :								2,17,958
Total Major Head 2702 :								2,17,958
Month Wise Total :								2,17,958
Month of Account:		10/2023						
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 ADMINISTRATION OF WATER RESOURCES							
Department :	Water Resouces Department							
Source :	344 Executive Engineer (WR) Ampati Division							
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion							
Month of Account:	10/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,75,950
Total Object Head-- 2 :								1,75,950
Total Sub Head :								1,75,950
Total Minor Head 1 :								1,75,950
Total Sub Major Head 80 :								1,75,950
Total Major Head 2702 :								1,75,950
Month Wise Total :								1,75,950
Month of Account:	11/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,81,815
Total Object Head-- 2 :								1,81,815
Total Sub Head :								1,81,815
Total Minor Head 1 :								1,81,815
Total Sub Major Head 80 :								1,81,815
Total Major Head 2702 :								1,81,815
Month Wise Total :								1,81,815
Month of Account:	12/2023							

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Department : Water Resouces Department

Source : 344 Executive Engineer (WR) Ampati Division

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

Month of Account: 12/2023

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	47,76,565
Total Object Head-- 27 :								47,76,565
Total Sub Head :								47,76,565
Total Minor Head 103 :								47,76,565
Total Sub Major Head 1 :								47,76,565
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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	3,42,765
Total Object Head-- 2 :								3,42,765
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,11,372
Total Object Head-- 11 :								1,11,372
Total Sub Head :								4,75,137
Total Minor Head 1 :								4,75,137
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,08,500
Total Object Head-- 27 :								3,08,500

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
Department :	Water Resouces Department									
Source :	344	Executive Engineer (WR) Ampati Division								
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion								
Month of Account:	12/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	800	(38) Command Areas Development Activities		Total Sub Head :			3,08,500		
					Total Minor Head 800 :			3,08,500		
					Total Sub Major Head 80 :			7,83,637		
					Total Major Head 2702 :			55,60,202		
					Month Wise Total :			55,60,202		
					D.D.O. Total :			83,61,807		
<i>Reconciliation Portion</i>										
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,881	
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	-99,881	
					Reconciliation Total :			0		
					DDO wise Total (original +Reconciliation) :			83,61,807		
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	50,66,565
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	98,640

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES									
Department :	Water Resouces Department									
Source :	344 Executive Engineer (WR) Ampati Division									
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	18,38,349
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,61,253
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	51,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,25,000
DDO Wise Total:										83,61,807

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Demand No.		65 ADMINISTRATION OF WATER RESOURCES						
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: 04/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,22,220
Total Object Head-- 2 :								1,22,220
Total Sub Head :								1,22,220
Total Minor Head 1 :								1,22,220
Total Sub Major Head 80 :								1,22,220
Total Major Head 2702 :								1,22,220
Month Wise Total :								1,22,220
Month of Account: 05/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,820
Total Object Head-- 2 :								35,820
Total Sub Head :								35,820
Total Minor Head 1 :								35,820
Total Sub Major Head 80 :								35,820
Total Major Head 2702 :								35,820
Month Wise Total :								35,820
Month of Account: 06/2023								

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Demand No.		65		ADMINISTRATION OF WATER RESOURCES				
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:		06/2023						
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 Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,713
Total Object Head-- 1 :								47,713
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
Total Object Head-- 2 :								37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
Total Object Head-- 11 :								30,000
Total Sub Head :								1,14,727
Total Minor Head 1 :								1,14,727
Total Sub Major Head 80 :								1,14,727
Total Major Head 2702 :								1,14,727
Month Wise Total :								1,14,727
Month of Account:		07/2023						
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	1,69,060

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 07/2023

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 :			1,69,060		
			Total Sub Head :							1,69,060
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,000		
			Total Object Head-- 27 :							2,29,000
			Total Sub Head :							2,29,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,61,000		
			Total Object Head-- 27 :							9,61,000
			Total Sub Head :							9,61,000
			Total Minor Head 103 :							13,59,060
			Total Sub Major Head 1 :							13,59,060
80	001		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,110		
			Total Object Head-- 2 :							37,110
			Total Sub Head :							37,110
			Total Minor Head 1 :							37,110
	005		(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,000		
			Total Object Head-- 27 :							18,000
			Total Sub Head :							18,000

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Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	Total Minor Head 5 :					18,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			1,50,000
					Total Sub Head :			1,50,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,41,000
					Total Object Head-- 27 :			5,41,000
					Total Sub Head :			5,41,000
					Total Minor Head 800 :			6,91,000
					Total Sub Major Head 80 :			7,46,110
					Total Major Head 2702 :			21,05,170
					Month Wise Total :			21,05,170
Month of Account: 08/2023								
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					Total Sub Head :			38,347

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	08/2023							
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 :			38,347
					Total Sub Major Head 80 :			38,347
					Total Major Head 2702 :			38,347
					Month Wise Total :			38,347
Month of Account:	09/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	38,347
					Total Object Head-- 2 :			38,347
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	28,713
					Total Object Head-- 11 :			28,713
					Total Sub Head :			67,060
					Total Minor Head 1 :			67,060
					Total Sub Major Head 80 :			67,060
					Total Major Head 2702 :			67,060
					Month Wise Total :			67,060
Month of Account:	10/2023							

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Demand No.	65 ADMINISTRATION OF WATER RESOURCES							
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:	10/2023							
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 Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	33,555
Total Object Head-- 2 :								33,555
Total Sub Head :								33,555
Total Minor Head 1 :								33,555
Total Sub Major Head 80 :								33,555
Total Major Head 2702 :								33,555
Month Wise Total :								33,555
Month of Account:	11/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
Total Object Head-- 27 :								1,30,000
Total Sub Head :								1,30,000
Total Minor Head 103 :								1,30,000
Total Sub Major Head 1 :								1,30,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,102
Total Object Head-- 2 :								26,102

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Up to Accounting Month December of Financial Year 2023-2024

Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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: 11/2023

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 Division)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,287
Total Object Head-- 11 :								11,287
Total Sub Head :								37,389
Total Minor Head 1 :								37,389
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,49,991
Total Object Head-- 27 :								1,49,991
Total Sub Head :								1,49,991
			(38) Command Areas Development Activities	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
Total Minor Head 800 :								2,49,991
Total Sub Major Head 80 :								2,87,380
Total Major Head 2702 :								4,17,380
Month Wise Total :								4,17,380

Month of Account: 12/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand No.	65	ADMINISTRATION OF WATER RESOURCES						
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:	12/2023							
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	36,30,767
Total Object Head-- 27 :								36,30,767
Total Sub Head :								36,30,767
Total Minor Head 103 :								36,30,767
Total Sub Major Head 1 :								36,30,767
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,02,972
Total Object Head-- 1 :								-1,02,972
Total Sub Head :								-1,02,972
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	49,000
Total Object Head-- 1 :								49,000
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	25,260
Total Object Head-- 2 :								25,260
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	40,000
Total Object Head-- 11 :								40,000
Total Sub Head :								1,14,260

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Demand No.	65	ADMINISTRATION OF WATER RESOURCES								
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:	12/2023									
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 :			11,288	
						Total Sub Major Head 80 :			11,288	
						Total Major Head 2702 :			36,42,055	
						Month Wise Total :			36,42,055	
						D.D.O. Total :			65,76,334	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconciliation) :			65,76,334	
<i>Summary of DDO Wise Expenditure</i>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,99,827
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,29,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	10,91,000
65	2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,02,972
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	96,713
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,93,775
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,10,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	18,000

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Demand No. 65 ADMINISTRATION OF WATER RESOURCES

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

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,99,991
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,41,000
DDO Wise Total:										65,76,334