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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

Run Date:

											11011 2 000			
Demano	d :	65 ADMI	NISTRA	ATION OF WATER	RESOURCES									
Departn	nent :	Finance Depa	ırtment											
Treasur	y	Shillong (Sou	th) Trea	sury										
D.D.O. :	: 1	000003 Tre	asury O	fficer Shillong South	Treasury									
Month of	Acco	unt: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2011110				(State)		8009 -	7610		(A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	10967	Challan	-2,000	0	0	0	-2,000	-2,000
		Irrigation Or (Investigation Division)		7 mowanee	Total Object I	Head 1:			-2,000	0	0	0	-2,000	-2,000
					Total Sub Hea	nd:			-2,000	0	0	0	-2,000	-2,000
					Total Minor H	Iead 1:			-2,000	0	0	0	-2,000	-2,000
					Total Sub Maj	jor Head 80 :			-2,000	0	0	0	-2,000	-2,000
					Total Major H	Iead 2702:			-2,000	0	0	0	-2,000	-2,000
					Total of Mont	h :			-2,000	0	0	0	-2,000	-2,000
					Total of DDO	<i>1000003</i> :			-2,000	0	0	0	-2,000	-2,000
Reconcil	iatio	n Portion												
Internal A	Adjust	ment of A.G. Office	:											
C	·CDI)			DDO wis	se Total (Original	l +Reconcila	ation+IA) :						-2,000
<u>summary (</u>	vj DL	OO wise expenditu	<u>re</u>											
2702 80	1	(04) Strengthenin Irrigation Or (In		urface Water-Minor tion Division)) Salaries, Sumtus	ary Gener	al-Voted						-2,000
		-8												-2,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Ι)epart	tment	: Water Resouce	es Depa	artment										
7	reasu	ıry	Shillong (Nort	h) Trea	asury										
i).D.O.	.: :	5000100 Chie	f Engi	neer Water Resources	Department Meghalaya									
М	onth o	of Acco	ount: APR/2023												
Majoı	· Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		55				(State)		8009	- 7610		(A.G.)
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	General-V	oted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
			(Minor I Works)		Anowance	Total Object Head 1:	:			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
			(/	0	(01) Salaries, Sumtuary	General-V	oted	632	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
			Irrigation Wing-		Allowance	General-V	oted	650	Voucher	4,36,335	2,000	36,800	0	3,97,535	4,34,335
						Total Object Head 1:	:			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
			K - 7 - 1 - 6 - 1 - 6 - 1	0	(01) Salaries, Sumtuary	General-V	oted	629	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
			Surface Water-Minor Irrigation Or (Allowance	General-Ve	oted	637	Voucher	57,185	0	25,000	0	32,185	57,185
			Investigation Division)			General-Ve	oted	639	Voucher	32,388	0	0	0	32,388	32,388
						General-Ve	oted	642	Voucher	17,18,877	3,000	99,320	8,800	16,07,757	17,15,877
						General-V	oted	659	Voucher	1,26,882	0	0	0	1,26,882	1,26,882
						Total Object Head 1:	:			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 1	:			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
						Total Sub Major Head	<i>80</i> :			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
						Total Major Head 2	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-V	oted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724
			Lattonamienta			Total Object Head 1:	•			2,02,724	0	12,080	2,200	1,88,444	2,02,724

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I)emar	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment	: Water Resouce	es Depa	artment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	5000100 Chie	ef Engin	neer Water Resources	Department Me	ghalaya								
Me	onth o	of Acco	ount: APR/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2711	01	001	(01) Headquarters Establishments			Total Sub Hea	d:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Minor H	lead 1:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Sub Maj	or Head 1:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Major H	lead 2711:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total of Mont	h :			46,11,049	6,000	4,60,760	14,580	41,29,709	46,05,049
Me	onth o	of Acco	ount: MAY/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head	•		l Head	Sub		Schme				(State)	by DDO	8009		(as per SOF)	Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(113.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	655	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			(Minor I Works)			Total Object H	Iead 1 :			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
						Total Sub Hea	d:			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			()	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
			Irrigation Wing-		Allowance		General-Voted	647	Voucher	4,37,208	2,000	36,800	0	3,98,408	4,35,208
						Total Object I	Iead 1 :			5,55,476	2,000	45,040	0	5,08,436	5,53,476
						Total Sub Hea	d :			5,55,476	2,000	45,040	0	5,08,436	5,53,476
			(- 1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	(01) Salaries, Sumtuary		General-Voted	635	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	643	Voucher	17,21,667	3,000	99,320	8,800	16,10,547	17,18,667
			Investigation Division)				General-Voted	661	Voucher	1,87,304	0	25,000	0	1,62,304	1,87,304

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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1	Dema	and :	65 ADMII	NISTR A	ATION OF WATER F	RESOURCES									
		rtment													
7	reas		Shillong (Nor	th) Trea	sury										
İ	D.D. C	O.:	5000100 Chi	ef Engir	neer Water Resources	Department Me	ghalaya								
M	onth	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
neau	Hea		u Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	663	Voucher	32,388	0	0	0	32,388	32,388
			Irrigation Or (Investigation Division)			Total Object H	Iead <i>1 :</i>			31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
			investigation Division)			Total Sub Hea	d :			31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
						Total Minor H	lead 1:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
						Total Sub Maj	or Head 80:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
						Total Major H	lead 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 H	Iead <i>1 :</i>			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Sub Hea	d :			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Minor H	lead 1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Sub Maj	or Head 1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Major H	lead 2711:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total of Month	h :			46,22,609	6,000	4,53,530	14,580	41,48,499	46,16,609
M	onth	of Acc	ount: JUN/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IICau	Hea		u IICAU	Head		Schille				(State)		8009	- 7610		(A.G.))
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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024
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: HIN/2023		

Treasury	Shillong (No.	rui) Tica	isui y										
D.D.O. :		ief Engi	neer Water Resources	Department Me	ghalaya								
Month of Ac Iajor Sub Min Iead Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	3044	Voucher	77,339	0	0	0	77,339	77,339
	(Minor I Works)	ı	Allowance	Total Object H	Iead 1 :			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
				Total Sub Hea	d :			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	3,68,940	2,000	36,800	0	3,30,140	3,66,940
	Irrigation Wing-		Allowance		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 H	Iead 1 :			6,26,148	2,000	45,040	0	5,79,108	6,24,148
				Total Sub Head	d :			6,26,148	2,000	45,040	0	5,79,108	6,24,148
	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	40,458	0	0	0	40,458	40,458
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	3045	Voucher	2,30,856	0	0	0	2,30,856	2,30,856
	Investigation Division)				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 H	lead <i>1 :</i>			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
				Total Sub Hea	d :			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
				Total Minor H	[ead 1 :			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
]	Depar	tment :	Water Resouce	es Depa	rtment										
,	Treasi	ıry	Shillong (Nort	h) Treas	sury										
j	D.D.O	.: 5	5000100 Chie	ef Engin	eer Water Resources	Department Me	ghalaya								
N	Ionth	of Acco	ount: JUN/2023												
Majo	r Sub l Majo	Mino or Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	a		Head						(3.33.2)		0009	- 7010		(-1.0.//)
2702	80					Total Sub Maj	or Head 80 :			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
						Total Major H	ead 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
			Establishments				General-Voted	3424	Voucher	26,787	0	0	0	26,787	26,787
						Total Object H	lead <i>1 :</i>			2,31,561	. 0	4,080	2,200	2,25,281	2,31,561
						Total Sub Hea	d :			2,31,561	. 0	4,080	2,200	2,25,281	2,31,561
						Total Minor H	ead 1:			2,31,561	. 0	4,080	2,200	2,25,281	2,31,561
						Total Sub Maj	or Head 1:			2,31,561	. 0	4,080	2,200	2,25,281	2,31,561
						Total Major H	ead 2711:			2,31,561	. 0	4,080	2,200	2,25,281	2,31,561
						Total of Month	ı :			52,08,693	6,000	4,53,530	14,580	47,34,583	52,02,693
N	Ionth	of Acco	ount: JUL/2023												
		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа	u 		пеаа						. ,			- /010		. , , , ,
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	1300	Voucher	27,774		0	0	27,774	27,774
			(Minor I Works)		7 mowanec		General-Voted	1325	Voucher	7,02,555	1,000	51,250	2,200	6,48,105	7,01,555
						Total Object H	lead 1 :			7,30,329	1,000	51,250	2,200	6,75,879	7,29,329
					,	Total Sub Hea	d :			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 March (Pre) of Financial Year 2023-2024

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1	Dema	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Г	Depar	tment :	Water Resouc	es Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.: 5	5000100 Chi	ef Engir	neer Water Resources	Department Meg	halaya								
M	onth	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1311	Voucher	4,48,984	2,000	36,800	0	4,10,184	4,46,984
			Irrigation Wing-		Allowance	Total Object He	ead 1:			5,70,548	2,000	45,040	0	5,23,508	5,68,548
						Total Sub Head	l :			5,70,548	2,000	45,040	0	5,23,508	5,68,548
			(, , , , , , , , , , , , , , , , , , ,	0	(01) Salaries, Sumtuary		General-Voted	1279	Voucher	12,89,572	0	2,38,840	0	10,50,732	12,89,572
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	1305	Voucher	33,324	0	0	0	33,324	33,324
			Investigation Division)				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 Ho	ead 1:			33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
						Total Sub Head	l :			33,01,636	3,000	3,66,760	8,800	29,23,076	32,98,636
						Total Minor He	ead 1:			46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
						Total Sub Majo	or Head 80:			46,02,513	6,000	4,63,050	11,000	41,22,463	45,96,513
					,	Total Major He	ead 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 He	ead 1 :			2,05,794	0	4,080	2,200	1,99,514	2,05,794
						Total Sub Head	l :			2,05,794	0	4,080	2,200	1,99,514	2,05,794
1						Total Minor He	ead 1:			2,05,794	0	4,080	2,200	1,99,514	2,05,794

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Up to Accoun	ting Month March (I	Pre) of I	Financial Year 2023	3-2024						Run Date	e:	09/05/2024	Į.
Demand:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
Department	: Water Resouc	es Depa	rtment										
Treasury	Shillong (Nor	th) Treas	sury										
Ď.D.O. :	5000100 Chie	ef Engin	eer Water Resources	Department Me	eghalaya								
Month of Acc	count: JUL/2023												
Major Sub Mino Head Major Head	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2711 01				Total Sub Ma	jor Head 1:			2,05,794	0	4,080	2,200	1,99,514	2,05,794
				Total Major H	Iead 2711:			2,05,794	0	4,080	2,200	1,99,514	2,05,794
				Total of Mont	h :			48,08,307	6,000	4,67,130	13,200	43,21,977	48,02,307
Month of Acc	count: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	304	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
	(Minor I Works)		Anowance	Total Object I	Head 1 :			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
				Total Sub Hea	nd:			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
	(/	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
	Irrigation Wing-		Allowance					1,21,304	O	0,2 10			
			Allowance		General-Voted	302	Voucher	70,044	0	0	0	70,044	70,044
			Allowance		General-Voted General-Voted	302 309	Voucher Voucher				0 0	70,044 3,46,209	70,044 3,83,169
			Allowance	Total Object I	General-Voted			70,044	0	0			-
			Allowance	Total Object I	General-Voted Head 1:			70,044 3,85,169	0 2,000	0 36,960	0	3,46,209	3,83,169
		0	(01) Salaries, Sumtuary		General-Voted Head 1:			70,044 3,85,169 5,76,777	0 2,000 2,000	0 36,960 45,200	0	3,46,209 5,29,577	3,83,169 5,74,777
	(04) Strengthening Of Surface Water-Minor Irrigation Or (0			General-Voted Head 1:	309	Voucher	70,044 3,85,169 5,76,777 5,76,777	0 2,000 2,000 2,000	0 36,960 45,200 45,200	0 0 0	3,46,209 5,29,577 5,29,577	3,83,169 5,74,777 5,74,777
	Surface Water-Minor	0	(01) Salaries, Sumtuary		General-Voted Head 1: General-Voted	309	Voucher Voucher	70,044 3,85,169 5,76,777 5,76,777 15,79,348	0 2,000 2,000 2,000 0	0 36,960 45,200 45,200 2,89,150	0 0 0	3,46,209 5,29,577 5,29,577 12,90,198	3,83,169 5,74,777 5,74,777 15,79,348
	Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary		General-Voted Head 1: General-Voted General-Voted	309 289 301	Voucher Voucher Voucher	70,044 3,85,169 5,76,777 5,76,777 15,79,348 1,41,556	0 2,000 2,000 2,000 0	0 36,960 45,200 45,200 2,89,150 10,000	0 0 0 0 0	3,46,209 5,29,577 5,29,577 12,90,198 1,31,556	3,83,169 5,74,777 5,74,777 15,79,348 1,41,556

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09/05/2024

Run Date :

De	man	d :	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Dei	nartn	nent :	Water Resouc	es Dena	urtment										
	easur		Shillong (Nor												
						D (1)	1 1								
	0.0.	-		ef Engii	neer Water Resources	Department Meg	gnalaya								
Mon	th of	f Accou	int: AUG/2023												
Major S					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	<i>z</i> , 22 c	8009	- 7610	(as per Sor)	(A.G.))
2702 8	80	Ś	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
			rrigation Or (nvestigation Division)			Total Sub Head	d :			34,34,975	3,000	3,93,070	8,800	30,30,105	34,31,975
						Total Minor H	ead 1:			46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
						Total Sub Majo	or Head 80:			46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
						Total Major H	ead 2702:			46,38,131	6,000	4,64,760	11,000	41,56,371	46,32,131
2711)1		01) Headquarters	0	01. Salaries		General-Voted	8	Voucher	2,13,011	0	14,200	2,200	1,96,611	2,13,011
		ľ	staonsiments			Total Object H	lead <i>1 :</i>			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Head	d :			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Minor H	ead 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Majo	or Head 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Major H	ead 2711:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total of Month	ı :			48,51,142	6,000	4,78,960	13,200	43,52,982	48,45,142
Mon	th of	f Accou	int: SEP/2023												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 8	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted	640	Voucher	6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			Minor I Works)		7 mowanec	Total Object H	lead 1:			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379

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Run Date:

	Demai	nd:	65 ADMII	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
L	epart	ment													
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ	.D.O.	:	5000100 Chi	ef Engir	neer Water Resources	Department Meg	ghalaya								
М	onth o	of Acc	ount: SEP/2023												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			d Head	Sub	Object Head	Schme	Tan/1011-11an	1. 7. 110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Head	1:			6,26,379	1,000	26,490	2,200	5,96,689	6,25,379
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	620	Voucher	1,21,564	0	8,240	0	1,13,324	1,21,564
			Irrigation Wing-		Allowance		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 H	ead 1:			5,72,257	2,000	45,200	0	5,25,057	5,70,257
						Total Sub Head	d :			5,72,257	2,000	45,200	0	5,25,057	5,70,257
			K	0	(01) Salaries, Sumtuary		General-Voted	3170	Voucher	8,624	0	0	0	8,624	8,624
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	616	Voucher	17,20,904	0	2,99,150	0	14,21,754	17,20,904
			Investigation Division)				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 H	ead 1 :			34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
						Total Sub Head	l:			34,40,735	3,000	3,93,070	8,800	30,35,865	34,37,735
						Total Minor Ho	ead 1:			46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
						Total Sub Majo	or Head 80 :			46,39,371	6,000	4,64,760	11,000	41,57,611	46,33,371
						Total Major Ho	ead 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
			25.40 ioninento			Total Object H	ead 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Head	1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011

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I	Demar	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
D	epart	ment:	Water Resouce	es Depa	artment										
Т	reasu	rv	Shillong (Nort	h) Trea	ısury										
- :					neer Water Resources	Danartmant Ma	achalaria								
	.D.O.			er Engn	leer water Resources	Department Me	egnaraya								
M	onth o	of Accou	int: SEP/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11(31))
2711	01	001				Total Minor H	lead 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Maj	jor Head 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Major H	lead 2711:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total of Mont	h :			48,52,382	6,000	4,78,960	13,200	43,54,222	48,46,382
M	onth o	of Accou	ant: OCT/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2702	Too		20.7.181	2											44.74.7
2702	80	ì	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1417 2455	Voucher	41,515		0	0	41,515	41,515
			Minor I Works)				General-Voted General-Voted	2433	Voucher Voucher	2,70,076 5,57,090		26,490	2,200	2,70,076 5,27,400	2,70,076 5,56,090
							General-Voted	570	Voucher	62,361		20,490	2,200	62,361	62,361
						T-4-1 Ob - 4 I			, otherier	9,31,042		26,490	2,200	9,01,352	9,30,042
						Total Object I							<u> </u>		
					T	Total Sub Hea				9,31,042		26,490	2,200	9,01,352	9,30,042
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	132	Voucher	1,24,964		8,490	0	1,16,474	1,24,964
			guuon w.mg		T III W WALLES		General-Voted	1414	Voucher	6,800		0	0	6,800	6,800
							General-Voted	2457	Voucher	6,80,865		0	0	6,80,865	6,80,865
		1 1					General-Voted	574	Voucher	27,774	0	0	0	27,774	27,774
										*					l l
							General-Voted	575	Voucher	4,27,439	2,000	36,960	0	3,88,479	4,25,439 12,65,842

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I	Demai	nd :	65 ADMI	NISTRA	ATION OF WATER	RESOURCES									
D	epart	tment	: Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
- i	D.O.	•	5000100 Ch	ief Engi	neer Water Resources	S Denartment Me	-ohalava								
				er Engn	icer water Resources	, Department Wie									
			ount: OCT/2023							Cmaga	Deduction	Deduction A	1	Net Amount	Cuasa
•			or Sub d Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Mead		a Head	Sub Head		Schme				(State)	v	8009	- 7610	,	(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	nd:			12,67,842	2,000	45,450	0	12,20,392	12,65,842
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	,	General-Voted	1416	Voucher	29,648	0	0	0	29,648	29,648
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	1635	Voucher	83,736	0	0	0	83,736	83,736
			Investigation Division)				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 I	Head 1:			42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
						Total Sub Hea	nd:			42,72,046	3,000	3,93,270	8,800	38,66,976	42,69,046
						Total Minor H	Head 1:			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
						Total Sub Ma	jor Head 80 :			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
						Total Major H	Head 2702:			64,70,930	6,000	4,65,210	11,000	59,88,720	64,64,930
2711	01	001	(01) Headquarters	0	01. Salaries		General-Voted	580	Voucher	29,345	0	0	0	29,345	29,345
			Establishments				General-Voted	581	Voucher	1,80,405	0	14,200	2,200	1,64,005	1,80,405
						Total Object I	Head 1 :			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Sub Hea	nd:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Minor H	Iead 1:			2,09,750	0	14,200	2,200	1,93,350	2,09,750
						Total Sub Ma	jor Head $1:$			2,09,750	0	14,200	2,200	1,93,350	2,09,750

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Run Date : 09/05	5/2024
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Head Major Head Hea	Gross Amount (A.G.)) 2,09,750 5,74,680
Treasury Shillong (North) Treasury	Amount (A.G.))
D.D.O. : 5000100 Chief Engineer Water Resources Department Meghalaya	Amount (A.G.))
Month of Account: OCT/2023	Amount (A.G.))
Major Sub Minor Sub	Amount (A.G.))
Head Major Head Hea	Amount (A.G.))
Head Head	(A.G.)) 2,09,750
Total of Month : 66,80,680 6,000 4,79,410 13,200 61,82,070 66,	
Month of Account: NOV/2023 Major Sub Minor Sub Head Head Head Head Head Sub Head Head Head Head Head Head Head Head	5,74,680
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	
Head Major Head Head Sub Head	
Head Head (State) 8009 - 7610 (2702 80 001 (02) Establishment Of 0 Division & Sub-Division (01) Salaries, Sumtuary General-Voted 1127 Voucher 6,67,894 0 23,990 2,200 6,41,704 6,410 and 6	Gross Amount
Division & Sub-Division Allowance General Voted 1131 Voyaber 1 40 712 0 0 1 40 712 1	(A.G.))
General Voted 1131 Vougher 1 40 717 0 0 1 40 717 1	5,67,894
(Minor I Works) General-Voted 1131 Voucher 1,40,712 0 0 1,40,712 1,40,712	,40,712
Total Object Head 1: 8,08,606 0 23,990 2,200 7,82,416 8,	3,08,606
Total Sub Head: 8,08,606 0 23,990 2,200 7,82,416 8,	3,08,606
(03) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 1108 Voucher 1,24,964 0 8,490 0 1,16,474 1,5	,24,964
Irrigation Wing- Allowance General-Voted 1118 Voucher 3,85,169 0 35,460 0 3,49,709 3,49,	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	3,51,780
Total Object Head 1: 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 0 (01) Salaries, Sumtuary General-Voted 1112 Voucher 15,42,900 0 1,74,350 0 13,68,550 15,42	5,42,900
Surface Water-Minor Irrigation Or (Allowance General-Voted 1114 Voucher 17,21,884 0 87,020 8,800 16,26,064 17,50	,21,884
	44,384
General-Voted 1136 Voucher 34,276 0 0 0 34,276	11,501
	34,276

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Run Date:

	Dem	and:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
]	Depa	rtment	: Water Resouc	ces Depa	nrtment										
7	Freas	sury	Shillong (Nor	th) Trea	sury										
j	D.D.	0.:	5000100 Chi	ef Engir	neer Water Resources	Department Meg	halaya								
M	Iontl	of Acc	ount: NOV/2023												
•		b Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea	•	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	1140	Voucher	58,578	0	0	0	58,578	58,578
			Irrigation Or (Investigation Division)		Tillowance	Total Object He	ead 1:			37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
			investigation Division)			Total Sub Head	:			37,53,802	0	2,61,370	8,800	34,83,632	37,53,802
						Total Minor He	ad 1:			54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
						Total Sub Majo	r Head 80 :			54,94,365	0	3,29,310	11,000	51,54,055	54,94,365
						Total Major He	ad 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 He	ead 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 He	ad 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Sub Majo	r Head 1:			2,13,011	0	14,200	2,200	1,96,611	2,13,011
						Total Major He	ad 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
M	Iontl	of Acc	ount: DEC/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
ricau	Hea	•	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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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I	Dema	nd:	65 ADMIN	VISTR A	ATION OF WATER F	RESOURCES									
Г)epart	tment	: Water Resouce	es Depa	artment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	5000100 Chie	f Engir	neer Water Resources	Department Me	eghalaya								
			ount: DEC/2023												
										Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
•			or Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
неаа	Head		d Head	Head		Schme				(State)	J	8009	- 7610	,	(A.G.))
2702	80	001		0	(01) Salaries, Sumtuary		General-Voted	3031	Voucher	34,132	0	0	0	34,132	34,132
			Division & Sub-Division (Minor I Works)		Allowance		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 I	Head 1:			15,82,368	0	47,980	4,400	15,29,988	15,82,368
						Total Sub Hea	ıd:			15,82,368	0	47,980	4,400	15,29,988	15,82,368
			(/	0	(01) Salaries, Sumtuary		General-Voted	3020	Voucher	4,80,344	0	8,490	0	4,71,854	4,80,344
			Irrigation Wing-		Allowance		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 I	Head 1 :			17,38,226	0	87,900	0	16,50,326	17,38,226
						Total Sub Hea	ıd:			17,38,226	0	87,900	0	16,50,326	17,38,226
			() ,	0	(01) Salaries, Sumtuary		General-Voted	3013	Voucher	16,79,536	0	1,39,350	0	15,40,186	16,79,536
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	3037	Voucher	34,876	0	0	0	34,876	34,876
			Investigation Division)				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 F	Head 1:			71,18,648	0	4,77,740	17,600	66,23,308	71,18,648

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															,
Г)ema	nd:	65 ADMI	NISTR/	ATION OF WATER F	RESOURCES									
D	epart	tment :	Water Resouc	es Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.: 5	000100 Chi	ef Engir	neer Water Resources	Department Megh	alaya								
Mo	onth (of Acco	unt: DEC/2023												
		Minor F Head	Sub Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		(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 Hea	d 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 Hea	d 2702:			1,04,39,242	0	6,13,620	22,000	98,03,622	1,04,39,242
2711	01		(01) Headquarters Establishments	0	01. Salaries		General-Voted	3094	Voucher	1,82,805	0	14,200	2,200	1,66,405	1,82,805
			2 statistiments			G	Seneral-Voted	806	Voucher	2,16,011	0	14,200	2,200	1,99,611	2,16,011
						Total Object Hea	nd 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 Hea	d 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 Hea	d 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
Mo	onth (of Acco	unt: JAN/2024												
	Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount	
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	G	General-Voted	1571	Voucher	67,649	0	0	0	67,649	67,649

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<u></u>	7 00 1		ing ivionim iviai en (i	10) 01	i munciai Teai 2020	2021						Kun Date		05/05/2021	
I	Dema	and:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Г)epar	rtment :	Water Resouc	es Depa	artment										
T	reas	ury	Shillong (Nort	th) Trea	ısury										
Ė	D.D. O).: 5	6000100 Chie	ef Engii	neer Water Resources	Department Me	eghalaya								
			ount: JAN/2024												
Major	Sub	or Head	: Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Hea		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2702	80		. ,	0	(01) Salaries, Sumtuary		General-Voted	2275	Voucher	13,460	0	0	0	13,460	13,46
			Division & Sub-Division (Minor I Works)		Allowance	Total Object I	Head 1:			81,109	0	0	0	81,109	81,109
						Total Sub Hea	nd:			81,109	0	0	0	81,109	81,109
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2272	Voucher	49,042	0	0	0	49,042	49,042
			irrigation wing-		Allowance	Total Object I	Head 1:			49,042	0	0	0	49,042	49,042
						Total Sub Hea	nd:			49,042	0	0	0	49,042	49,042
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary		General-Voted	1572	Voucher	1,84,106	0	0	0	1,84,106	1,84,10
			Irrigation Or (Allowance		General-Voted	1573	Voucher	4,338	0	0	0	4,338	4,33
			Investigation Division)			Total Object I	Head 1:			1,88,444	0	0	0	1,88,444	1,88,44
						Total Sub Hea	nd:			1,88,444	0	0	0	1,88,444	1,88,44
						Total Minor H	Head 1:			3,18,595	0	0	0	3,18,595	3,18,59
						Total Sub Ma	jor Head 80 :			3,18,595	0	0	0	3,18,595	3,18,59
						Total Major H	Iead 2702 :			3,18,595	0	0	0	3,18,595	3,18,59
2711	01		1	0	01. Salaries	· ·	General-Voted	1570	Voucher	20,790	0	0	0	20,790	20,790
			Establishments			Total Object I	Head 1:			20,790	0	0	0	20,790	20,790
						Total Sub Hea	nd:			20,790	0	0	0	20,790	20,790
						Total Minor H	Iead 1:			20,790	0	0	0	20,790	20,790
			-			Total Sub Ma	jor Head $1:$			20,790	0	0	0	20,790	20,790

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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ep to necoun	iting wonth war en (1	10) 01		, 2021						Run Date	•		
Demand:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
Department	t: Water Resouc	es Depa	artment										
Treasury	Shillong (Nor	th) Trea	asury										
D.D.O. :	5000100 Chie	ef Engii	neer Water Resources	Department Me	ghalaya								
Month of Ac	ecount: JAN/2024												
Major Sub Min Head Major Hea	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Wajor Head	au Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2711				Total Major H	lead 2711:			20,790	0	0	0	20,790	20,79
				Total of Mont	h :			3,39,385	0	0	0	3,39,385	3,39,38
Month of Ac	ecount: FEB/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2702 80 001	,	0	(01) Salaries, Sumtuary		General-Voted	340	Voucher	1,44,648	0	0	0	1,44,648	1,44,64
	Division & Sub-Division (Minor I Works)		Allowance		General-Voted	358	Voucher	6,02,756	0	23,990	0	5,78,766	6,02,75
				Total Object I	Iead <i>1 :</i>			7,47,404	0	23,990	0	7,23,414	7,47,40
				Total Sub Hea	d:			7,47,404	0	23,990	0	7,23,414	7,47,40
	(/	0	(01) Salaries, Sumtuary		General-Voted	1127	Voucher	45,792	0	0	0	45,792	45,79
	Irrigation Wing-		Allowance		General-Voted	339	Voucher	4,89,731	0	8,490	0	4,81,241	4,89,73
					General-Voted	361	Voucher	3,98,069	0	35,540	0	3,62,529	3,98,06
				Total Object I	Iead 1 :			9,33,592	0	44,030	0	8,89,562	9,33,59
				Total Sub Hea	d:			9,33,592	0	44,030	0	8,89,562	9,33,59
	[0	(01) Salaries, Sumtuary		General-Voted	1129	Voucher	35,599	0	0	0	35,599	35,59
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	1725	Voucher	5,834	0	0	0	5,834	5,83
	Investigation Division)				General-Voted	2432	Voucher	1,96,872	0	1,25,000	0	71,872	1,96,87
					General-Voted	2433	Voucher	1,35,200	0	25,000	0	1,10,200	1,35,20
					General-Voted	2434	Voucher	176	0	0	0	176	17
					General-Voted	3097	Voucher	5,92,416	0	3,75,000	0	2,17,416	5,92,41

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	Dema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
	Depart	tment :	Water Resou	ces Depa	artment										
	Гreasu	ıry	Shillong (Nor	rth) Trea	isury										
	D.D.O	.: 5	5000100 Chi	ief Engi	neer Water Resources	Department Me	ghalaya								
N	Ionth (of Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	3301	Voucher	18,252	0	0	0	18,252	18,252
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	336	Voucher	15,76,390	0	1,29,510	0	14,46,880	15,76,390
			Investigation Division)				General-Voted	346	Voucher	70,112	0	0	0	70,112	70,112
							General-Voted	348	Voucher	1,79,959	0	0	0	1,79,959	1,79,959
							General-Voted	351	Voucher	5,059	0	0	0	5,059	5,059
							General-Voted	364	Voucher	1,35,200	0	25,000	0	1,10,200	1,35,200
							General-Voted	366	Voucher	16,14,613	0	87,020	0	15,27,593	16,14,613
						Total Object I	Head 1 :			45,65,682	0	7,66,530	0	37,99,152	45,65,682
						Total Sub Hea	d :			45,65,682	0	7,66,530	0	37,99,152	45,65,682
						Total Minor H	lead 1:			62,46,678	0	8,34,550	0	54,12,128	62,46,678
						Total Sub Maj	or Head 80:			62,46,678	0	8,34,550	0	54,12,128	62,46,678
		_				Total Major H	lead 2702:			62,46,678	0	8,34,550	0	54,12,128	62,46,678
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	433	Voucher	1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Object I	Head 1 :			1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Sub Hea	d :			1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Minor H	Iead 1:			1,86,270	0	14,200	0	1,72,070	1,86,270
						Total Sub Maj	or Head 1:			1,86,270	0	14,200	0	1,72,070	1,86,270
	Total Major Head 27						lead 2711:			1,86,270	0	14,200	0	1,72,070	1,86,270
						Total of Mont	h :			64,32,948	0	8,48,750	0	55,84,198	64,32,948

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emai	nd:	65 ADMIN	NISTKA	ATION OF WATER F	RESOURCES									
De	epart	ment:	Water Resouce	es Depa	rtment										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď.	.D.O.	.: 5	000100 Chie	f Engin	neer Water Resources	Department Me	eghalaya								
Mo	onth (of Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(/	0	(01) Salaries, Sumtuary		General-Voted	1236	Voucher	1,44,648	0	0	0	1,44,648	1,44,648
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1253	Voucher	4,85,114	0	23,990	2,200	4,58,924	4,85,114
			,				General-Voted	1273	Voucher	1,17,642	0	0	0	1,17,642	1,17,642
						Total Object I	Head 1:			7,47,404	0	23,990	2,200	7,21,214	7,47,404
						Total Sub Hea	nd:			7,47,404	0	23,990	2,200	7,21,214	7,47,404
			` '	0	(01) Salaries, Sumtuary		General-Voted	1243	Voucher	4,89,731	0	8,490	0	4,81,241	4,89,731
			Irrigation Wing-		Allowance		General-Voted	1256	Voucher	3,69,173	0	35,540	2,200	3,31,433	3,69,173
							General-Voted	1274	Voucher	28,896	0	0	0	28,896	28,896
						Total Object 1	Head 1:			8,87,800	0	44,030	2,200	8,41,570	8,87,800
						Total Sub Hea	nd:			8,87,800	0	44,030	2,200	8,41,570	8,87,800
				0	(01) Salaries, Sumtuary		General-Voted	1225	Voucher	17,11,590	0	1,54,510	0	15,57,080	17,11,590
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	1246	Voucher	16,680	0	0	0	16,680	16,680
			Investigation Division)				General-Voted	1249	Voucher	15,68,777	0	87,020	8,800	14,72,957	15,68,777
							General-Voted	1261	Voucher	58,380	0	0	0	58,380	58,380
							General-Voted	1264	Voucher	45,836	0	0	0	45,836	45,836
							General-Voted	1266	Voucher	35,599	0	0	2,200	33,399	35,599
							General-Voted	2768	Voucher	1,97,472	0	1,25,000	0	72,472	1,97,472
						Total Object 1	Head 1:			36,34,334	0	3,66,530	11,000	32,56,804	36,34,334
						Total Sub Hea	nd:			36,34,334	0	3,66,530	11,000	32,56,804	36,34,334
ı						Total Minor H	Head 1:			52,69,538	0	4,34,550	15,400	48,19,588	52,69,538

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<u>Up</u>	to A	ccoun	ting Month March (F	re) of l	Financial Year 20	23-2024						Run Date	:	09/05/202	24
I I	ema	nd :	65 ADMIN	NISTR <i>A</i>	TION OF WATE	R RESOURCES									
D	epar	tment	: Water Resouce	es Depa	rtment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O	.:	5000100 Chie	ef Engir	neer Water Resource	es Department Mo	eghalaya								
Mo	onth (of Acc	ount: MAR/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		· IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Ma	jor Head 80 :			52,69,538	0	4,34,550	15,400	48,19,588	52,69,538
						Total Major I	Head 2702:			52,69,538	0	4,34,550	15,400	48,19,588	52,69,538
2711	01	001		0	01. Salaries	-	General-Voted	1000	Voucher	80,276	0	0	0	80,276	80,276
			Establishments				General-Voted	999	Voucher	1,05,994	. 0	14,200	2,200	89,594	1,05,994
						Total Object l	Head 1 :			1,86,270	0	14,200	2,200	1,69,870	1,86,270
						Total Sub Hea	ad:			1,86,270	0	14,200	2,200	1,69,870	1,86,270
						Total Minor I	Head 1:			1,86,270	0	14,200	2,200	1,69,870	1,86,270
						Total Sub Ma	jor Head 1:			1,86,270	0	14,200	2,200	1,69,870	1,86,270
						Total Major I	Head 2711:			1,86,270	0	14,200	2,200	1,69,870	1,86,270
						Total of Mont	th:			54,55,808	0	4,48,750	17,600	49,89,458	54,55,808
						Total of DDO	<i>5000100</i> :			6,44,08,437	42,000	55,55,310	1,53,740	5,86,57,387	6,43,66,437
Red	conc	iliatio	n Portion												
Int	erna	Adjus	tment of A.G. Office:												
Sum	mary	of Di	DO wise expenditur	<u>e</u> _		DDO wis	se Total (Original -	+Reconcil	ation+IA) :						6,43,66,437
270	2 80) 1	(02) Establishmen (Minor I Works)	t Of Di	vision & Sub-Div	,	1) Salaries, Sumtua lowance	ry Genei	al-Voted						90,99,053
270	2 80) 1	(03) Establishmen	t Of Ir	rigation Wing-	0 (01	1) Salaries, Sumtua	ry Gener	al-Voted						92,50,268

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Demand:		65 ADMINISTRATION OF WATER RE	SOURC	EES		
Department	t:	Water Resouces Department				
Treasury		Shillong (North) Treasury				
D.D.O. :	500010	0 Chief Engineer Water Resources De	epartme	nt Meghalaya		
Summary of L	DDO wi	se expenditure_				
				Allowance		
2702 80 1		Strengthening Of Surface Water-Minor gation Or (Investigation Division)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,35,31,334
2711 01 1	(01)	Headquarters Establishments	0	01. Salaries	General-Voted	24,85,782
						6,43,66,437

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Dema	and :	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Depai	rtment	: Water Resouc	es Depa	artment										
Treas	sury	Shillong (Nor	th) Trea	sury										
		5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Ci	rcle Shillong								
		ount: APR/2023		88 (8										
				011 . 77 . 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702 80	001	()	0	(01) Salaries, Sumtuary		General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	654	Voucher	40,455	0	0	0	40,455	40,455
					Total Object I	Head 1:			1,84,595	0	25,000	0	1,59,595	1,84,595
					Total Sub Hea	nd:			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
		irrigation wing-		Anowance	Total Object I	Head 1:			77,823	0	5,370	2,200	70,253	77,823
					Total Sub Hea	nd:			77,823	0	5,370	2,200	70,253	77,823
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
		Irrigation Or (Allowance		General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
		Investigation Division)			Total Object I	Head 1:			3,71,329	0	43,220	0	3,28,109	3,71,329
					Total Sub Hea	ad :			3,71,329	0	43,220	0	3,28,109	3,71,329
					Total Minor H	Head 1:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
					Total Sub Ma	jor Head 80 :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
					Total Major H	Head 2702:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
					Total of Mont	h :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
Month	of Acco	ount: MAY/2023												
Major Sul				Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		и неаа	Sub Head		Schme				(State)		8009	- 7610	(<u>F</u> V -)	(A.G.))

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t: Water Resouc Shillong (Nor 5000200 Sup count: MAY/2023 for Sub and Head	es Depa th) Trea erintenc	sury ling Engineer (Irrigati Object Head			T.V. No.	Tuno	Gross	Deduction	Deduction A	mount	N. A.	Chart
Shillong (Nor 5000200 Sup count: MAY/2023 nor Sub ad Head (02) Establishment Of Division & Sub-Division	sub Sub Head	sury ling Engineer (Irrigati Object Head	Categorised		T.V. No.	Tuno	Gross	Deduction	Deduction A	mount	N	Cons
5000200 Sup count: MAY/2023 or Sub ad Head (02) Establishment Of Division & Sub-Division	Sub Sub Head	ling Engineer (Irrigati Object Head	Categorised		T.V. No.	Tuno	Gross	Deduction	Deduction A	mount	N	Concession
count: MAY/2023 or Sub ad Head (02) Establishment Of Division & Sub-Division	Sub Sub Head	Object Head	Categorised		T.V. No.	Tyme	Gross	Deduction	Deduction A	mount	N	Constant
count: MAY/2023 or Sub ad Head (02) Establishment Of Division & Sub-Division	Sub Sub Head	Object Head	Categorised		T.V. No.	Trino	Gross	Deduction	Deduction A	mount	N. (A	- Cons
nor Sub ad Head (02) Establishment Of Division & Sub-Division	Sub Head			Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction A	mount	NT 4 A	
(02) Establishment Of Division & Sub-Division	Sub Head			Tian/14011-Tian	1.1.10.		GI ODD	Deduction	Deduction A	mount	Net Amount	Gross
Division & Sub-Division						Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Division & Sub-Division	0						(State)		8009	- 7610		(A.G.)
		(01) Salaries, Sumtuary		General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
		Allowance		General-Voted	650	Voucher	40,455	0	0	0	40,455	40,455
			Total Object I	Head 1:			1,84,595	0	25,000	0	1,59,595	1,84,595
			Total Sub Hea	ıd:			1,84,595	0	25,000	0	1,59,595	1,84,595
(00) =01001101111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823
irrigation wing-			Total Object I	Head 1:			77,823	0	5,370	2,200	70,253	77,823
			Total Sub Hea	nd:			77,823	0	5,370	2,200	70,253	77,823
(0	(01) Salaries, Sumtuary		General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
Irrigation Or (Allowance		General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
Investigation Division)			Total Object I	Head 1:			3,71,329	0	43,220	0	3,28,109	3,71,329
			Total Sub Hea	nd:			3,71,329	0	43,220	0	3,28,109	3,71,329
			Total Minor H	Iead 1:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
			Total Sub Maj	jor Head 80 :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
			Total Major H	Iead 2702 :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
			Total of Mont	h :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
count: JUN/2023												
or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
	Sub	-	Schme			• •		by DDO			(as per SOP)	Amount (A.G.))
	(04) Strengthening Of Surface Water-Minor	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) count: JUN/2023	(03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (01) Salaries, Sumtuary Allowance (02) Sub Sub Object Head Sub	Total Sub Hea (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (01) Salaries, Sumtuary Allowance (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object I Total Sub Hea Total Sub Hea Total Sub Ma Total Sub Ma Total Major F Total of Mont count: JUN/2023 Total Sub Object Head Categorised Schme	Irrigation Wing- Allowance Total Object Head 1: Total Sub Head: (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2702: Total of Month: count: JUN/2023 Total Sub Object Head Sub Sub Object Head Schme	Total Sub Head: (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Division) (04) Strengthening Of Investigation Division) (05) Surface Water-Minor Irrigation Or (Investigation Division) (06) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) (07) Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Total Sub Head: (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Sub Head: (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Major Head 2702: Total of Month: Count: JUN/2023 Total Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Total Sub Head : 1,84,595	Total Sub Head : 1,84,595 0	Total Sub Head : 1,84,595 0 25,000	Total Sub Head : 1,84,595 0 25,000 0	Total Sub Head : 1,84,595 0 25,000 0 1,59,595

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De	emand	l:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	partm	ent :	Water Resouce	es Depa	rtment										
Tre	easury	у	Shillong (Nort	th) Trea	sury										
Ď.1	D.O. :	50	000200 Supe	erintend	ling Engineer (Irrigati	on) Shillong Ci	rcle Shillong								
Moi	nth of	Accou	int: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80 0			0	(01) Salaries, Sumtuary		General-Voted	3049	Voucher	5,300	0	0	0	5,300	5,300
			Division & Sub-Division Minor I Works)		Allowance		General-Voted	3414	Voucher	19,420	0	0	0	19,420	19,420
		ľ	,				General-Voted	87	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
							General-Voted	94	Voucher	40,455	0	0	0	40,455	40,455
						Total Object I	Iead <i>1 :</i>			2,09,315	0	25,000	0	1,84,315	2,09,315
						Total Sub Hea	d:			2,09,315	0	25,000	0	1,84,315	2,09,315
				0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	77,823	0	5,370	2,200	70,253	77,823
		Į.	rrigation Wing-		Allowance		General-Voted	3048	Voucher	10,180	0	0	0	10,180	10,180
						Total Object I	Head 1 :			88,003	0	5,370	2,200	80,433	88,003
						Total Sub Hea	d:			88,003	0	5,370	2,200	80,433	88,003
			. ,	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
			Surface Water-Minor rrigation Or (Allowance		General-Voted	3047	Voucher	31,340	0	0	0	31,340	31,340
		I	nvestigation Division)				General-Voted	3415	Voucher	19,100	0	0	0	19,100	19,100
							General-Voted	89	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
						Total Object I	Head 1:			4,21,769	0	43,220	0	3,78,549	4,21,769
						Total Sub Hea	d:			4,21,769	0	43,220	0	3,78,549	4,21,769
						Total Minor H	Iead 1:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						Total Sub Maj	jor Head 80 :			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						Total Major H	lead 2702:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						Total of Mont	h :			7,19,087	0	73,590	2,200	6,43,297	7,19,087

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Run Date:

Dema	and:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Depar	rtment :	Water Resouc	es Depa	rtment										
Treası	ury	Shillong (Nort	th) Trea	sury										
D.D.O).: 5	5000200 Sup	erintend	ling Engineer (Irrigati	on) Shillong Cir	cle Shillong								
Month	of Acco	ount: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 80	001		0	(01) Salaries, Sumtuary		General-Voted	1290	Voucher	1,41,556	0	20,000	1,380	1,20,176	1,41,556
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1297	Voucher	41,515	0	0	0	41,515	41,515
					Total Object H	ead 1:			1,83,071	0	20,000	1,380	1,61,691	1,83,071
					Total Sub Head	d :			1,83,071	0	20,000	1,380	1,61,691	1,83,071
		(/	0	(01) Salaries, Sumtuary		General-Voted	1294	Voucher	79,859	0	5,370	2,200	72,289	79,859
		Irrigation Wing-		Allowance		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 H	ead 1 :			2,23,363	0	5,370	2,200	2,15,793	2,23,363
					Total Sub Head	d:			2,23,363	0	5,370	2,200	2,15,793	2,23,363
			0	(01) Salaries, Sumtuary		General-Voted	1287	Voucher	1,39,380	0	9,550	0	1,29,830	1,39,380
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	1303	Voucher	2,42,037	0	33,670	0	2,08,367	2,42,037
		Investigation Division)			Total Object H	ead 1 :			3,81,417	0	43,220	0	3,38,197	3,81,417
					Total Sub Head	d :			3,81,417	0	43,220	0	3,38,197	3,81,417
					Total Minor H	ead 1:			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total Sub Majo	or Head 80:			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total Major H	ead 2702:			7,87,851	0	68,590	3,580	7,15,681	7,87,851
					Total of Month	ı :			7,87,851	0	68,590	3,580	7,15,681	7,87,851
Month	of Acco	ount: AUG/2023												
Major Sub	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Dema	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Depar	tment	: Water Resouce	es Depa	rtment										
Treasu	ury	Shillong (Nort	h) Trea	sury										
D.D.O) . :	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Circ	cle Shillong								
Month	of Acc	count: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	001		0	(01) Salaries, Sumtuary		General-Voted	294	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	299	Voucher	41,515	0	0	0	41,515	41,515
					Total Object He	ead 1 :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
					Total Sub Head	l :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
		K/	0	(01) Salaries, Sumtuary		General-Voted	292	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
		Irrigation Wing-		Allowance		General-Voted	296	Voucher	81,218	0	5,460	2,200	73,558	81,218
					Total Object He	ead 1:			2,07,542	0	20,460	2,200	1,84,882	2,07,542
					Total Sub Head	l :			2,07,542	0	20,460	2,200	1,84,882	2,07,542
		()	0	(01) Salaries, Sumtuary		General-Voted	285	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	297	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
		Investigation Division)			Total Object He	ead 1 :			3,92,203	0	45,330	0	3,46,873	3,92,203
					Total Sub Head	l :			3,92,203	0	45,330	0	3,46,873	3,92,203
					Total Minor He	ead 1:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
					Total Sub Majo	or Head 80:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
					Total Major He	ead 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 Acc	count: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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]	Dema	nd :	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
I	epar	tment	: Water Resouc	es Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	ısury										
i	.D.O	.:	5000200 Sup	erintend	ding Engineer (Irrigati	ion) Shillong Cir	cle Shillong								
			ount: SEP/2023												
Majoi	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80	001		0	(01) Salaries, Sumtuary		General-Voted	621	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	624	Voucher	41,515	0	0	0	41,515	41,515
						Total Object H	Iead 1 :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
						Total Sub Hea	d :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
			(00) =01001101111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	619	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
			Irrigation Wing-		Allowance		General-Voted	631	Voucher	81,218	0	5,460	2,200	73,558	81,218
						Total Object H	Iead 1 :			2,07,542	0	20,460	2,200	1,84,882	2,07,542
						Total Sub Hea	d :			2,07,542	0	20,460	2,200	1,84,882	2,07,542
			(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	622	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	626	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
			Investigation Division)			Total Object H	Iead <i>1 :</i>			3,92,203	0	45,330	0	3,46,873	3,92,203
						Total Sub Hea	d :			3,92,203	0	45,330	0	3,46,873	3,92,203
						Total Minor H	lead 1:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total Sub Maj	or Head 80:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total Major H	lead 2702 :			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total of Month	n :			7,93,696	0	85,790	11,120	6,96,786	7,93,696
M	onth	of Acc	ount: OCT/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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I	Dema	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epar	tment	: Water Resouce	es Depa	artment										
Т	reasu	ury	Shillong (Nort	h) Trea	sury										
Ď	D.D.O	.:	5000200 Supe	erintend	ling Engineer (Irrigati	ion) Shillong Circl	le Shillong								
Mo	onth	of Acc	ount: OCT/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001		0	(01) Salaries, Sumtuary	(General-Voted	543	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
			Division & Sub-Division (Minor I Works)		Allowance	(General-Voted	577	Voucher	41,515	0	0	0	41,515	41,515
						Total Object He	ad 1:			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
Ì				0	(01) Salaries, Sumtuary	(General-Voted	541	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
			Irrigation Wing-		Allowance	(General-Voted	579	Voucher	81,218	0	5,460	2,200	73,558	81,218
						Total Object He	ad 1:			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
			(·) · · · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	(General-Voted	544	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
			Surface Water-Minor Irrigation Or (Allowance	(General-Voted	578	Voucher	2,48,879	0	25,330	0	2,23,549	2,48,879
			Investigation Division)			Total Object He	ad 1:			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 Hea	ad 1:			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total Sub Major	r Head 80 :			7,93,696	0	85,790	11,120	6,96,786	7,93,696
						Total Major Hea	ad 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
			ount: NOV/2023								Deduction	Deduction A			
_			or Sub d Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре		by DDO	(as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emand	d:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
De	epartn	ent :	Water Resouce	es Depa	rtment										
Tı	reasur	y	Shillong (North	h) Trea	sury										
Ď.	.D.O. :	5	5000200 Supe	erintend	ing Engineer (Irrigati	on) Shillong Cir	cle Shillong								
Mo	onth of	Acco	ount: NOV/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001		0	(01) Salaries, Sumtuary		General-Voted	1100	Voucher	1,52,436	0	20,000	8,920	1,23,516	1,52,436
			Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1138	Voucher	41,515	0	0	0	41,515	41,515
						Total Object H	Iead 1 :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
						Total Sub Hea	d :			1,93,951	0	20,000	8,920	1,65,031	1,93,951
				0	(01) Salaries, Sumtuary		General-Voted	1104	Voucher	1,26,324	0	15,000	0	1,11,324	1,26,324
			Irrigation Wing-		Allowance		General-Voted	1134	Voucher	81,218	0	2,960	2,200	76,058	81,218
						Total Object H	Iead 1 :			2,07,542	0	17,960	2,200	1,87,382	2,07,542
						Total Sub Hea	d :			2,07,542	0	17,960	2,200	1,87,382	2,07,542
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	1102	Voucher	1,43,324	0	20,000	0	1,23,324	1,43,324
			Irrigation Or (Allowance		General-Voted	1133	Voucher	2,48,879	0	30,830	0	2,18,049	2,48,879
			Investigation Division)			Total Object H	Iead <i>1 :</i>			3,92,203	0	50,830	0	3,41,373	3,92,203
						Total Sub Hea	d :			3,92,203	0	50,830	0	3,41,373	3,92,203
						Total Minor H	[ead 1:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
						Total Sub Maj	or Head 80:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
						Total Major H	lead 2702:			7,93,696	0	88,790	11,120	6,93,786	7,93,696
						Total of Month	n :			7,93,696	0	88,790	11,120	6,93,786	7,93,696
Mo	onth of	Acco	ount: DEC/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
L															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand	l :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Departm	ent :	Water Resouc	es Depa	artment										
Treasury	y	Shillong (Nort	h) Trea	sury										
D.D.O. :	5	5000200 Sup	erintend	ling Engineer (Irrigati	ion) Shillong Ci	rcle Shillong								
Month of	Acco	ount: DEC/2023												
Iajor Sub M Iead Major I	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major 1	neau	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
702 80 0	001		0	(01) Salaries, Sumtuary		General-Voted	3017	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	3042	Voucher	42,115	0	0	0	42,115	42,115
		()				General-Voted	706	Voucher	1,53,036	0	20,000	0	1,33,036	1,53,036
						General-Voted	779	Voucher	42,115	0	0	0	42,115	42,115
					Total Object I	Head 1:			3,90,302	0	40,000	0	3,50,302	3,90,302
					Total Sub Hea	d:			3,90,302	0	40,000	0	3,50,302	3,90,302
		K /	0	(01) Salaries, Sumtuary		General-Voted	3027	Voucher	82,418	0	2,960	2,200	77,258	82,418
		Irrigation Wing-		Allowance		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 I	Head 1:			2,91,760	0	20,920	4,400	2,66,440	2,91,760
					Total Sub Hea	d:			2,91,760	0	20,920	4,400	2,66,440	2,91,760
		K - /	0	(01) Salaries, Sumtuary		General-Voted	3025	Voucher	1,43,924	0	20,000	0	1,23,924	1,43,924
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	3028	Voucher	2,51,279	0	30,830	0	2,20,449	2,51,279
		Investigation Division)				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 I	Iead <i>1 :</i>			7,90,406	0	1,01,660	0	6,88,746	7,90,406
					Total Sub Hea	d:			7,90,406	0	1,01,660	0	6,88,746	7,90,400
					Total Minor H	Iead 1:			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468
					Total Sub Maj	jor Head 80 :			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468
					Total Major H	lead 2702 :			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468

Voucher Wise Expenditure Report

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

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Up to Acc	count	ing Month March (F	Pre) of	Financial Year 2023	3-2024						Run Date	e:	09/05/202	4
Demand	d:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Departm	nent :	Water Resouce	es Depa	artment										
Treasury	y	Shillong (Nort	h) Trea	sury										
Ď.D.O. :	5	5000200 Supe	erintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
Month of	Acco	ount: DEC/2023												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Teau	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			14,72,468	0	1,62,580	4,400	13,05,488	14,72,468
Month of	Acco	ount: JAN/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Teau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80 0	001	()	0	(01) Salaries, Sumtuary		General-Voted	1028	Voucher	18,918	3 0	0	0	18,918	18,918
		Division & Sub-Division (Minor I Works)		Allowance		General-Voted	1031	Voucher	4,770	0	0	0	4,770	4,770
					Total Object I	Head 1 :			23,688	0	0	0	23,688	23,688
					Total Sub Hea	ıd:			23,688	0	0	0	23,688	23,688
		()	0	(01) Salaries, Sumtuary		General-Voted	1026	Voucher	15,462	2 0	0	0	15,462	15,462
		Irrigation Wing-		Allowance		General-Voted	1030	Voucher	9,324	0	0	0	9,324	9,324
					Total Object I	Head 1 :			24,786	0	0	0	24,786	24,786
					Total Sub Hea	nd:			24,786	0	0	0	24,786	24,786
		, ,	0	(01) Salaries, Sumtuary		General-Voted	1027	Voucher	17,712	2 0	0	0	17,712	17,712
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	1029	Voucher	29,052	0	0	0	29,052	29,052
		Investigation Division)			Total Object I	Head 1 :			46,764	0	0	0	46,764	46,764
					Total Sub Hea	ıd :			46,764	0	0	0	46,764	46,764
					Total Minor H	Iead 1:			95,238	0	0	0	95,238	95,238
					Total Sub Ma	jor Head 80 :			95,238	0	0	0	95,238	95,238

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date: 09/05/2024

Cp to Accou	inting Month March	(110) 01	Financiai Feat 2023	<u> </u>						Kun Date	•	09/03/202-	
Demand:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
Departmen	nt: Water Resou	ices Depa	artment										
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	5000200 Su	perintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
Month of Ac	ccount: JAN/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	Iead 2702:			95,238	0	0	0	95,238	95,238
				Total of Mont	h :			95,238	0	0	0	95,238	95,238
Month of Ac	ccount: FEB/2024												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	F /	0	(01) Salaries, Sumtuary		General-Voted	343	Voucher	1,56,189	0	20,000	0	1,36,189	1,56,189
	Division & Sub-Division (Minor I Works)	1	Allowance		General-Voted	353	Voucher	42,910	0	0	0	42,910	42,910
				Total Object I	Head 1:			1,99,099	0	20,000	0	1,79,099	1,99,099
				Total Sub Hea	nd:			1,99,099	0	20,000	0	1,79,099	1,99,099
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2653	Voucher	81,626	0	0	0	81,626	81,626
	Irrigation Wing-		Allowance		General-Voted	2655	Voucher	1,29,501	0	15,000	0	1,14,501	1,29,501
					General-Voted	344	Voucher	1,26,924	0	15,000	0	1,11,924	1,26,924
					General-Voted	357	Voucher	83,972	1,000	2,960	0	80,012	82,972
				Total Object I	Head 1:			4,22,023	1,000	32,960	0	3,88,063	4,21,023
				Total Sub Hea	nd:			4,22,023	1,000	32,960	0	3,88,063	4,21,023
	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	342	Voucher	1,46,876	0	20,000	0	1,26,876	1,46,876
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	355	Voucher	2,56,121	0	35,580	0	2,20,541	2,56,121
	Investigation Division)			Total Object I	Head 1:			4,02,997	0	55,580	0	3,47,417	4,02,997
				Total Sub Hea	ıd:			4,02,997	0	55,580	0	3,47,417	4,02,997

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No. Run Date: 09/05/2024

D	emano	d :	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
Do	partn	nent :	Water Resouc	es Depa	rtment										
Tı	easur	v	Shillong (Nor	th) Trea	sury										
<u> </u>	D.O. :				ling Engineer (Irrigati	ion) Shillong Cir	rola Shillang								
		-		ermene	inig Engineer (irrigati										
Mo	nth of	f Acco	unt: FEB/2024												
Major					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.)
2702	80	001				Total Minor H	[ead 1:			10,24,119	1,000	1,08,540	0	9,14,579	10,23,119
						Total Sub Maj	or Head 80:			10,24,119	1,000	1,08,540	0	9,14,579	10,23,119
						Total Major H	lead 2702:			10,24,119	1,000	1,08,540	0	9,14,579	10,23,119
						Total of Montl	n :			10,24,119	1,000	1,08,540	0	9,14,579	10,23,119
Mo	nth of	f Acco	unt: MAR/2024												
Major Head N					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross]	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head I			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head N	Major Head	Head	Head (02) Establishment Of	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.C	G. A&E)		Amount
Head N	Major Head	Head	Head	Sub Head	<u> </u>					Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1247	Voucher	Amount (State) 1,56,189	by DDO	(as per A.C 8009	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted Iead 1:	1247	Voucher	Amount (State) 1,56,189 42,910	0 0	(as per A.C 8009 20,000 0	7610 0 0	(as per SOP) 1,36,189 42,910	Amount (A.G.)) 1,56,189 42,910
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division (Minor I Works)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted Iead 1:	1247	Voucher	Amount (State) 1,56,189 42,910 1,99,099	0 0 0	(as per A.C 8009 20,000 0 20,000	7610 0 0	(as per SOP) 1,36,189 42,910 1,79,099	Amount (A.G.)) 1,56,189 42,910 1,99,099
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division (Minor I Works)	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted Iead 1:	1247 1277	Voucher Voucher	Amount (State) 1,56,189 42,910 1,99,099 1,99,099	0 0 0 0	(as per A.C 8009 20,000 0 20,000 20,000	7610 0 0 0	1,36,189 42,910 1,79,099 1,79,099	Amount (A.G.)) 1,56,189 42,910 1,99,099
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division (Minor I Works)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object H	General-Voted General-Voted Iead 1: d: General-Voted General-Voted	1247 1277 1233	Voucher Voucher Voucher	Amount (State) 1,56,189 42,910 1,99,099 1,99,099 1,38,953	0 0 0 0	(as per A.C 8009 20,000 0 20,000 20,000 35,000	0 0 0 0 0	(as per SOP) 1,36,189 42,910 1,79,099 1,79,099 1,03,953	Amount (A.G.)) 1,56,189 42,910 1,99,099 1,99,099
Head N	Major Head	Head	Head (02) Establishment Of Division & Sub-Division (Minor I Works)	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea	General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted	1247 1277 1233	Voucher Voucher Voucher	Amount (State) 1,56,189 42,910 1,99,099 1,99,099 1,38,953 83,972	0 0 0 0 0 0 1,000	(as per A.C 8009 20,000 0 20,000 20,000 35,000 2,960	0 0 0 0 0	1,36,189 42,910 1,79,099 1,79,099 1,03,953 80,012	Amount (A.G.)) 1,56,189 42,910 1,99,099 1,99,099 1,38,953 82,972
Head N	Major Head	001 (Head (02) Establishment Of Division & Sub-Division (Minor I Works) (03) Establishment Of Irrigation Wing-	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Total Object F Total Object F	General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted	1247 1277 1233	Voucher Voucher Voucher	Amount (State) 1,56,189 42,910 1,99,099 1,38,953 83,972 2,22,925	0 0 0 0 0 1,000 1,000	(as per A.C 8009 20,000 0 20,000 20,000 35,000 2,960 37,960	0 0 0 0 0 0 0	1,36,189 42,910 1,79,099 1,79,099 1,03,953 80,012 1,83,965	Amount (A.G.)) 1,56,189 42,910 1,99,099 1,38,953 82,972 2,21,925
Head N	Major Head	001 (Head (02) Establishment Of Division & Sub-Division (Minor I Works) (03) Establishment Of Irrigation Wing-	Sub Head	(01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Total Object F Total Object F	General-Voted General-Voted Iead 1: d: General-Voted General-Voted General-Voted Iead 1:	1247 1277 1233 1276	Voucher Voucher Voucher Voucher	Amount (State) 1,56,189 42,910 1,99,099 1,38,953 83,972 2,22,925 2,22,925	0 0 0 0 0 1,000 1,000	(as per A.C 8009 20,000 0 20,000 20,000 35,000 2,960 37,960	0 0 0 0 0 0 0 0	(as per SOP) 1,36,189 42,910 1,79,099 1,03,953 80,012 1,83,965 1,83,965	Amount (A.G.)) 1,56,189 42,910 1,99,099 1,38,953 82,972 2,21,925 2,21,925

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

Demand: 65	5 ADMINISTRATION OF WATER RE	COLIDOES						
Demand: 65	5 ADMINISTRATION OF WATER RE	BOURCES						
Department: W	ater Resouces Department							
Treasury Sh	nillong (North) Treasury							
D.D.O. : 5000200	Superintending Engineer (Irrigation	Shillong Circle Shillong						
Month of Account: M	AR/2024							
Major Sub Minor Sub	e Gross	Deduction	Deduction Amount		Net Amount	Gross		
Head Major Head Head	Sub	ategorised Plan/Non-Plan T.V. No. Ty Schme	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2702 80 001 (04) Streng Surface Wa Irrigation C Investigatio	nter-Minor	otal Sub Head :	4,02,997	0	55,580	0	3,47,417	4,02,997
	To	otal Minor Head 1:	8,25,021	1,000	1,13,540	0	7,10,481	8,24,021
	To	otal Sub Major Head 80 :	8,25,021	1,000	1,13,540	0	7,10,481	8,24,021
	Te	otal Major Head 2702 :	8,25,021	1,000	1,13,540	0	7,10,481	8,24,021
	To	otal of Month :	8,25,021	1,000	1,13,540	0	7,10,481	8,24,021
Reconciliation Portio		otal of DDO 5000200:	93,66,062	2,000	10,20,180	59,060	82,84,822	93,64,062
Internal Adjustment of A								
Internat Aajustment of A	4.G. Office:							
Summary of DDO wise	expenditure	DDO wise Total (Original +Reconcilation+	-IA):					93,64,062
` /	stablishment Of Division & Sub-Division r I Works)	0 (01) Salaries, Sumtuary General-Vo Allowance	ted					23,49,568
2702 80 1 (03) Es	stablishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary General-Vo Allowance	eted					22,56,674
	rengthening Of Surface Water-Minor tion Or (Investigation Division)	0 (01) Salaries, Sumtuary General-Vo Allowance	eted					47,57,820
								93,64,062

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emar	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	rtment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	: 50	000300 Exe	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Mo	nth o	of Acco	unt: APR/2023												
Major Sub M Head Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head		iu Treau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division (Minor I Works)		(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 I	Head 1:			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
						Total Sub Hea	ıd:			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,523
			(03) Establishment Of Irrigation Wing-	f 0 (01) Salaries, Sur Allowance	(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 I	Head 1:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
						Total Sub Hea	nd:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,960
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	92,300	0	7,000	0	85,300	92,300
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	50	Voucher	7,32,676	4,000	47,580	1,100	6,79,996	7,28,676
						Total Object I	Head 1:			8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
						Total Sub Hea	id:			8,24,976	4,000	54,580	1,100	7,65,296	8,20,976
						Total Minor H	Iead <i>1 :</i>			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459

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]	Demai	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
I	Depart	ment :	Water Resouc	es Depa	rtment										
7	Гreasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	: 5	000300 Exec	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
			unt: APR/2023												
				G 1	011 4 77 1	G 1	DI /31 DI		T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licuo	Head		IIcuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	jor Head 80 :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
						Total Major H	Iead 2702:			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
						Total of Mont	h :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
M	Ionth (of Acco	unt: MAY/2023												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head	l Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неао	l		неаа								0007	- /010		
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
			(Minor I Works)				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 I	Head 1:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
						Total Sub Hea	nd:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
		1	(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 I	Head 1:			28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
						Total Sub Hea	nd:			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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 Run Date :
 09/05/2024

						<u></u>									
I	Demai	nd:	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	: 5	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
Me	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	6,63,016	4,000	47,580	1,100	6,10,336	6,59,016
			Irrigation Or (Investigation Division)			Total Object H	Head 1 :			7,55,316	4,000	54,580	1,100	6,95,636	7,51,316
						Total Sub Hea	d:			7,55,316	4,000	54,580	1,100	6,95,636	7,51,316
						Total Minor H	lead 1:			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total Sub Maj	jor Head 80 :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total Major H	lead 2702:			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total of Montl	h :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
Mo	onth o	of Acco	ount: JUN/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3132	Voucher	2,04,060	0	0	0	2,04,060	2,04,060
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	3133	Voucher	6,860	0	0	0	6,860	6,860
							Voted-Sixth- Schedule-Khasi	3616	Voucher	21,220	0	0	0	21,220	21,220
							Voted-Sixth- Schedule-Khasi	876	Voucher	18,21,836	7,000	1,60,420	3,300	16,51,116	18,14,836
							Voted-Sixth- Schedule-Khasi	880	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
							Voted-Sixth- Schedule-Khasi	882	Voucher	46,776	0	10,000	0	36,776	46,776

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Deman	ıd :	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Departi	ment :	Water Resouc	es Depa	artment										
Treasu	rv	Shillong (Nort	th) Trea	sury										
D.D.O.				Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
		ount: JUN/2023												
Major Sub	Mino	r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
		(Minor I Works)			Total Sub Hea	ıd :			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
		inigation wing		Thowance		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 I	Head 1 :			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
				_	Total Sub Hea	d:			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3130	Voucher	85,780	0	0	0	85,780	85,780
		Irrigation Or (Investigation Division)				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 I	Head 1:			8,16,528	3,000	54,580	0	7,58,948	8,13,528
					Total Sub Hea	d:			8,16,528	3,000	54,580	0	7,58,948	8,13,528

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demai	nd:	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
Depart	ment :	Water Resouc	es Depa	artment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	: 50	000300 Exe	cutive I	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	illong							
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702 80	001				Total Minor H	Iead 1:			63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Sub Maj	jor Head 80 :			63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total Major H	lead 2702 :			63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
					Total of Mont	h :			63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
Month o	of Accou	int: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross] Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2702 80	1	02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1119	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796
		Minor I Works)				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
					Total Object I	Head 1:			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
					Total Sub Hea	nd :			19,41,013	7,000	1,73,420	3,300	17,57,293	19,34,013
		03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1124	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264

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Run Date : 09/05/2024

Dem	and:	65 ADMI	INISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Depa	rtment	: Water Resou	ces Depa	artment										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	5000300 Ex	ecutive I	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	illong							
Mont	of Acc	ount: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	-	a Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		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 H	lead 1 :			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
					Total Sub Head	d :			29,54,486	10,000	2,25,810	12,100	27,06,576	29,44,486
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1127	Voucher	94,900	0	7,000	0	87,900	94,900
		Irrigation Or (Investigation Division)				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 H	lead 1 :			7,43,264	3,000	64,580	0	6,75,684	7,40,264
					Total Sub Head	d :			7,43,264	3,000	64,580	0	6,75,684	7,40,264
					Total Minor H	ead 1:			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
					Total Sub Maj	or Head 80:			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
					Total Major H	ead 2702:			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
					Total of Month	ı :			56,38,763	20,000	4,63,810	15,400	51,39,553	56,18,763
		AUG/2023												
icit ne at	http://ca	o oov in/ae/meohals	wa											

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Run Date:

)emai	nd:	65 ADMIN	IISTRA	ATION OF WATER R	RESOURCES									
D	epart	ment:	Water Resouce	es Depa	ırtment										
Т	reasu	ıry	Shillong (North	h) Trea	sury										
Ď	.D.O.	.: 5	000300 Exec	utive E	Engineer (Water Resou	urce) East Khas	i Hills Division Shi	llong							
Mo	onth o	of Acco	unt: AUG/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2860	Voucher	73,349	0	0	0	73,349	73,349
			(Minor I Works)				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 I	Head 1 :			20,67,502	7,000	1,83,720	3,300	18,73,482	20,60,502
						Total Sub Hea	d:			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
							Voted-Sixth- Schedule-Khasi	577	Voucher	2,26,264	0	37,000	0	1,89,264	2,26,264
							Voted-Sixth- Schedule-Khasi	584	Voucher	27,12,177	10,000	1,82,560	12,100	25,07,517	27,02,177
							Voted-Sixth- Schedule-Khasi	587	Voucher	27,774	0	0	0	27,774	27,774
							Voted-Sixth- Schedule-Khasi	590	Voucher	58,578	0	0	0	58,578	58,578
						Total Object I	Head 1:			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161
						Total Sub Hea	d:			30,51,161	10,000	2,19,560	12,100	28,09,501	30,41,161

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Run Date:

	Dema	ınd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
	Depar	tment	: Water Resouc	es Depa	rtment										
	Treas	ury	Shillong (Nor	h) Trea	sury										
	D.D. O).:	5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	llong							
N	Ionth	of Acc	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	579	Voucher	94,900	0	7,000	0	87,900	94,900
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	594	Voucher	6,59,478	3,000	59,770	0	5,96,708	6,56,478
						Total Object F	Head 1 :			7,54,378	3,000	66,770	0	6,84,608	7,51,378
						Total Sub Hea	d:			7,54,378	3,000	66,770	0	6,84,608	7,51,378
						Total Minor H	lead 1 :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
						Total Sub Maj	jor Head 80 :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
						Total Major H	lead 2702:			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
						Total of Montl	h :			58,73,041	20,000	4,70,050	15,400	53,67,591	58,53,041
N	Ionth	of Acc	ount: SEP/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1335	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,148
			(Minor I Works)				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 H	Head 1 :			20,01,401	0	1,83,720	3,300	18,14,381	20,01,401

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Run Date:

I)emai	nd:	65 ADMII	NISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	: 5	5000300 Exe	cutive E	Engineer (Water Resou	urce) East Khasi	i Hills Division Shi	llong							
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Hea	d :			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 H	Iead 1:			29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
						Total Sub Hea	d:			29,76,522	0	2,19,560	12,100	27,44,862	29,76,522
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1333	Voucher	97,620	0	7,000	0	90,620	97,620
			Irrigation Or (Investigation Division)				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 H	Head 1:			7,59,818	0	66,770	0	6,93,048	7,59,818
						Total Sub Hea	d :			7,59,818	0	66,770	0	6,93,048	7,59,818
						Total Minor H	Iead 1:			57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
						Total Sub Maj	or Head 80:			57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
						Total Major H	lead 2702:			57,37,741	0	4,70,050	15,400	52,52,291	57,37,741
						Total of Montl	h :			57,37,741	0	4,70,050	15,400	52,52,291	57,37,741

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Run Date :

D	emar	ıd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	rtment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	: 5	6000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	llong							
Mo	nth o	of Acco	ount: OCT/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2302	Voucher	1,52,300	0	0	0	1,52,300	1,52,300
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	719	Voucher	1,58,148	0	11,000	0	1,47,148	1,58,14
							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	30,89
							Voted-Sixth- Schedule-Khasi	727	Voucher	50,732	0	10,000	0	40,732	50,732
						Total Object H	Iead <i>1 :</i>			20,52,086	0	1,84,020	3,300	18,64,766	20,52,080
						Total Sub Hea	d :			20,52,086	0	1,84,020	3,300	18,64,766	20,52,080
		1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2301	Voucher	44,977	0	0	0	44,977	44,97
							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	26,77,740
						Total Object F	Head 1:			30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
						Total Sub Hea	d :			30,15,493	0	2,19,560	12,100	27,83,833	30,15,493
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	716	Voucher	97,620	0	7,000	0	90,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	726	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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)emar	ıd :	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	: 5	5000300 Exec	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Mo	onth o	of Acco	ount: OCT/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
			l Head	Sub	v	Schme			• •	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			7,44,250	0	68,270	0	6,75,980	7,44,250
			Irrigation Or (Investigation Division)			Total Sub Hea	ad :			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Minor F	Head 1:			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
						Total Sub Ma	jor Head 80 :			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
						Total Major H	Head 2702:			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
						Total of Mont	h :			58,11,829	0	4,71,850	15,400	53,24,579	58,11,829
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	•		l Head	Sub		Schme				(State)	by DDO			(as per SOI)	(A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	50,732	0	10,000	0	40,732	50,732
			(Minor I Works)				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 1	Head 1:			20,38,111	0	1,78,020	3,300	18,56,791	20,38,111
					,	Total Sub Hea	ad:			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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emai	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	: 5	5000300 Exe	cutive E	ingineer (Water Resou	urce) East Khas	i Hills Division Shi	illong							
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	219	Voucher	27,37,746	0	1,82,560	12,100	25,43,086	27,37,746
						Total Object I	Head 1 :			29,98,040	0	2,19,560	12,100	27,66,380	29,98,040
						Total Sub Hea	nd:			29,98,040	0	2,19,560	12,100	27,66,380	29,98,040
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	97,620	0	7,000	0	90,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	216	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630
						Total Object I	Head 1 :			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Sub Hea	ıd:			7,44,250	0	68,270	0	6,75,980	7,44,250
						Total Minor H	Iead 1:			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Sub Ma	jor Head 80 :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total Major H	lead 2702:			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
						Total of Mont	h :			57,80,401	0	4,65,850	15,400	52,99,151	57,80,401
Mo	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1299	Voucher	1,58,748	0	11,000	0	1,47,748	1,58,748
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1316	Voucher	51,332	0	10,000	0	41,332	51,332

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Run Date:

D	eman	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouc	es Depa	artment										
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	: 5	000300 Exe	cutive I	Engineer (Water Reso	urce) East Khas	i Hills Division Sh	llong							
Mo	nth o	of Acco	unt: DEC/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1320	Voucher	9,333	0	0	0	9,333	9,333
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1322	Voucher	18,45,731	0	1,49,520	3,300	16,92,911	18,45,73
							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
						Total Object I	Head 1:			39,48,734	0	3,41,040	6,600	36,01,094	39,48,734
						Total Sub Hea	nd:			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 I	Head 1:			59,52,788	0	3,31,120	24,200	55,97,468	59,52,788
						Total Sub Hea	nd:			59,52,788	0	3,31,120	24,200	55,97,468	59,52,788
			(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1302	Voucher	97,620	0	7,000	0	90,620	97,620

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Run Date:

															1
)emai	nd:	65 ADMIN	IISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.: 5	000300 Exec	cutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	illong							
Me	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		12000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1306	Voucher	6,46,630	0	61,270	0	5,85,360	6,46,630
			Irrigation Or (Investigation Division)				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
						Total Object H	Head 1:			14,85,897	0	1,36,540	0	13,49,357	14,85,897
						Total Sub Hea	ıd:			14,85,897	0	1,36,540	0	13,49,357	14,85,897
						Total Minor H	Iead 1:			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total Sub Maj	jor Head 80 :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total Major H	lead 2702 :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
						Total of Montl	h :			1,13,87,419	0	8,08,700	30,800	1,05,47,919	1,13,87,419
Me	onth o	of Acco	unt: JAN/2024												
-		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1226	Voucher	19,674	0	0	0	19,674	19,674
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	1237	Voucher	6,516	0	0	0	6,516	6,516
							Voted-Sixth- Schedule-Khasi	1245	Voucher	1,93,680	0	0	0	1,93,680	1,93,680

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	Dema	nd :	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
I)epart	tment :	Water Resouce	es Depa	artment										
7	Treasu	ıry	Shillong (Nort	h) Trea	sury										
i	O.D.O	.: 5	000300 Exec	cutive I	Engineer (Water Reso	urce) East Khasi Hi	ills Division Shi	llong							
M	onth (of Acco	unt: JAN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amoun (as per A.G. A&E)	·	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009 - 7	610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	d 1 :			2,19,870	0	0	0	2,19,870	2,19,870
			(Minor I Works)		_	Total Sub Head	:			2,19,870	0	0	0	2,19,870	2,19,870
		1 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1217	Voucher	16,200	0	0	0	16,200	16,200
							oted-Sixth- chedule-Khasi	1228	Voucher	3,16,052	0	0	0	3,16,052	3,16,052
						Total Object Hea	d 1:			3,32,252	0	0	0	3,32,252	3,32,252
					_	Total Sub Head	:			3,32,252	0	0	0	3,32,252	3,32,252
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Khasi	1227	Voucher	12,060	0	0	0	12,060	12,060
			Irrigation Or (Investigation Division)				oted-Sixth- chedule-Khasi	1233	Voucher	76,665	0	0	0	76,665	76,665
						Total Object Hea	d 1:			88,725	0	0	0	88,725	88,725
						Total Sub Head	•			88,725	0	0	0	88,725	88,725
						Total Minor Head	d 1:			6,40,847	0	0	0	6,40,847	6,40,847
						Total Sub Major	Head 80:			6,40,847	0	0	0	6,40,847	6,40,847
						Total Major Head	d 2702:			6,40,847	0	0	0	6,40,847	6,40,847
78.4	[om4].	af A	unt: FEB/2024			Total of Month	:			6,40,847	0	0	0	6,40,847	6,40,847
Majo	r Sub	Minor THead	Sub	Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amoun (as per A.G. A&E)			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	Dema	nd:	65 ADMIN	ISTR <i>A</i>	ATION OF WATER F	RESOURCES									
]	Depart	tment :	Water Resouce	s Depa	rtment										
	Treasu	ıry	Shillong (North	n) Trea	sury										
j	D.D.O.	.: 50	000300 Exec	utive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	llong							
N	Ionth (of Accor	unt: FEB/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1825	Voucher	52,418	0	10,000	0	42,418	52,418
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	819	Voucher	1,62,027	0	11,000	0	1,51,027	1,62,027
							Voted-Sixth- Schedule-Khasi	822	Voucher	17,06,714	9,000	1,54,520	0	15,43,194	16,97,714
						Total Object I	Head 1 :			19,21,159	9,000	1,75,520	0	17,36,639	19,12,159
					,	Total Sub Hea	ıd:			19,21,159	9,000	1,75,520	0	17,36,639	19,12,159
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	821	Voucher	1,35,200	0	22,000	0	1,13,200	1,35,200
							Voted-Sixth- Schedule-Khasi	827	Voucher	27,19,555	9,000	1,63,060	0	25,47,495	27,10,555
						Total Object I	Head 1 :			28,54,755	9,000	1,85,060	0	26,60,695	28,45,755
						Total Sub Hea	ıd:			28,54,755	9,000	1,85,060	0	26,60,695	28,45,755
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	820	Voucher	99,630	0	7,000	0	92,630	99,630
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	831	Voucher	6,59,590	4,000	61,270	0	5,94,320	6,55,590
						Total Object I	Head 1:			7,59,220	4,000	68,270	0	6,86,950	7,55,220
						Total Sub Hea	id:			7,59,220	4,000	68,270	0	6,86,950	7,55,220
						Total Minor H	Iead 1:			55,35,134	22,000	4,28,850	0	50,84,284	55,13,134
						Total Sub Maj	jor Head 80 :			55,35,134	22,000	4,28,850	0	50,84,284	55,13,134
<u></u>						Total Major H	Iead 2702:			55,35,134	22,000	4,28,850	0	50,84,284	55,13,134

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<u>U</u> 1	o to A	Accoun	ting Month March (I	Pre) of	Financial Year 2023	3-2024						Run Date	:	09/05/202	4
I	Dema	ınd :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
Г) epar	tment	: Water Resouc	es Depa	artment										
Т	reas	ury	Shillong (Nort	th) Trea	asury										
Ė	D.D. O). :	5000300 Exe	cutive I	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	illong							
М	onth	of Acc	ount: FEB/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			55,35,134	22,000	4,28,850	0	50,84,284	55,13,134
M	onth	of Acc	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	52,418	0	10,000	0	42,418	52,418
			(Minor I Works)				Voted-Sixth- Schedule-Khasi	102	Voucher	17,06,714	9,000	1,54,520	0	15,43,194	16,97,714
							Voted-Sixth- Schedule-Khasi	2852	Voucher	15,743	0	0	0	15,743	15,743
							Voted-Sixth- Schedule-Khasi	96	Voucher	1,62,027	0	11,000	0	1,51,027	1,62,027
						Total Object H	Iead 1 :			19,36,902	9,000	1,75,520	0	17,52,382	19,27,902
						Total Sub Hea	d :			19,36,902	9,000	1,75,520	0	17,52,382	19,27,902
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	27,19,555	9,000	1,76,960	0	25,33,595	27,10,555
							Voted-Sixth- Schedule-Khasi	7806	Voucher	9,07,975	0	0	0	9,07,975	9,07,975
							Voted-Sixth- Schedule-Khasi	99	Voucher	1,35,200	0	22,000	0	1,13,200	1,35,200
						Total Object H	Iead <i>1 :</i>			37,62,730	9,000	1,98,960	0	35,54,770	37,53,730
						Total Sub Hea	d :			37,62,730	9,000	1,98,960	0	35,54,770	37,53,730
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	6,59,590	4,000	61,270	0	5,94,320	6,55,590

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Run Date :	09/05/2024

	Dema	nd ·	65 ADMIN	ISTR A	TION OF WATER RI	ESOURCES									
I	Depar	tment :													
7	reası	ury	Shillong (North	n) Trea	sury										
i	0.D.O	.: 5	000300 Exec	utive E	Engineer (Water Resour	ce) East Kha	asi Hills Division Shi	llong							
M	onth	of Acco	ount: MAR/2024												
		Mino			Object Head	0	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		Head	Sub Head		Schme				(State)	w y = = =	8009	- 7610	(az F = = = =)	(A.G.))
2702	80	001	Surface Water-Minor)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	98	Voucher	99,630	0	7,000	0	92,630	99,630
			Irrigation Or (Investigation Division)		7	otal Object	Head 1:			7,59,220	4,000	68,270	0	6,86,950	7,55,220
					7	Total Sub H	ead :			7,59,220	4,000	68,270	0	6,86,950	7,55,220
					7	otal Minor	Head 1:			64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
					7	Total Sub M	ajor Head 80 :			64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
					7	otal Major	Head 2702:			64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
					ר	Total of Mor	nth :			64,58,852	22,000	4,42,750	0	59,94,102	64,36,852
Re	conc	riliatio	n Portion		7	Cotal of DDC	5000300:			7,04,77,692	1,44,000	54,32,940	1,54,000	6,47,46,752	7,03,33,692
In	terna	l Adjusi	ment of A.G. Office:												
Sun	ımar_	y of DI	OO wise expenditure	<u>?</u>		DDO w	rise Total (Original	+Reconcil	ation+IA) :						7,03,33,692
270)2 8	0 1	(02) Establishmen (Minor I Works)	t Of Di	ivision & Sub-Division	,	01) Salaries, Sumtua Illowance	nry Voted	-Sixth-Schedu	le-Khasi					2,43,49,769
270	02 8	0 1	(03) Establishmen	t Of Ir	rigation Wing-	`	01) Salaries, Sumtua Illowance	ry Voted	-Sixth-Schedu	le-Khasi					3,67,73,081
270)2 8	0 1	(04) Strengthening Irrigation Or (Inv		rface Water-Minor tion Division)	,	01) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedu	le-Khasi					92,10,842

Report ID :CP9REP220

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand :	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	Shillong (North) Treasury
D.D.O. : 50003	Executive Engineer (Water Resource) East Khasi Hills Division Shillong
Summary of DDO w	ise expenditure_
	7,03,33,692

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand:	6:	5 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
Departmen	t: W	ater Resouc	es Depa	artment										
Treasury	Jo	wai Treasur	y											
D.D.O. :	5000100	Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	lls Division Jowa	i							
Month of Ac	count: Al	PR/2023												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	au 11cau		Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80 001		Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	597	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
	(Minor I W	orks)				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 H	lead 1 :			16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
				_	Total Sub Hea	d:			16,19,443	0	1,32,950	22,000	14,64,493	16,19,443
	(03) Establi Irrigation V		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 H	lead 1 :			21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Sub Hea	d :			21,03,976	0	89,900	30,800	19,83,276	21,03,976
					Total Minor H	ead 1:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Sub Maj	or Head 80:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total Major H	ead 2702:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
					Total of Month	ı :			37,23,419	0	2,22,850	52,800	34,47,769	37,23,419
	M	AY/2023												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Dema	and :	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
D	epar	rtment :	: Water Resouc	es Depa	artment										
T	reası	ury	Jowai Treasur	у											
Ď	D.D.O).: 5	5000100 Exe	cutive I	Engineer (Water Reso	urces) Jaintia H	Iills Division Jowa	i							
M	onth	of Acco	ount: MAY/2023												
	Majo		r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Hea	ıd		Head						(State)		8009	- 7610		(11.0.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	26,208	0	0	0	26,208	26,208
			(Minor I Works)				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 I	Head 1:			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465
					_	Total Sub Hea	nd:			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 I	Head 1:			22,00,391	0	89,900	30,800	20,79,691	22,00,391
						Total Sub Hea	ıd:			22,00,391	0	89,900	30,800	20,79,691	22,00,391
						Total Minor H	Iead 1:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
						Total Sub Maj	jor Head 80 :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
						Total Major H	Iead 2702:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
			WD. 2000			Total of Mont	h :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
Major	Sub	o Mino	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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Run Date:

I	Dema	nd:	65 ADMIN	IISTRA	ATION OF WATER I	RESOURCES									
D	epar	tment :	Water Resouce	es Depa	rtment										
Т	reası	ıry	Jowai Treasury	y											
Ď	D.D.O	.: 50	000100 Exec	cutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	ni							
M	onth	of Accou	ınt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1153	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
			Minor I Works)				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 H	Head 1:			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
						Total Sub Hea	d:			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
			03) Establishment Of rrigation 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 H	Head 1:			22,27,546	0	95,900	30,800	21,00,846	22,27,546
						Total Sub Hea	d:			22,27,546	0	95,900	30,800	21,00,846	22,27,546
						Total Minor H	lead 1:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
						Total Sub Maj	or Head 80 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
						Total Major H	lead 2702:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
						Total of Montl	h :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
M	onth	of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	a											

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Run Date:

D	eman	ıd:	65 ADMIN	IISTRA	TION OF WATER I	RESOURCES									
De	epartı	ment :	Water Resouce	es Depa	rtment										
Tı	easui	ry	Jowai Treasury	<i>y</i>											
Ď.	D.O.	: 5	000100 Exec	cutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
Mo	nth o	f Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	634	Voucher	2,43,856	0	38,000	0	2,05,856	2,43,856
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	636	Voucher	1,85,125	0	0	0	1,85,125	1,85,125
							Voted-Sixth- Schedule-Jaintia	638	Voucher	13,10,800	0	96,950	22,000	11,91,850	13,10,800
						Total Object I	Head 1:			17,39,781	0	1,34,950	22,000	15,82,831	17,39,781
						Total Sub Hea	d:			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
							Voted-Sixth- Schedule-Jaintia	637	Voucher	30,996	0	0	0	30,996	30,996
							Voted-Sixth- Schedule-Jaintia	639	Voucher	2,28,472	0	20,000	0	2,08,472	2,28,472
							Voted-Sixth- Schedule-Jaintia	640	Voucher	18,08,605	0	75,900	30,800	17,01,905	18,08,605
						Total Object I	Head 1:			23,33,991	0	95,900	30,800	22,07,291	23,33,991
						Total Sub Hea	d:			23,33,991	0	95,900	30,800	22,07,291	23,33,991
						Total Minor H	lead 1:			40,73,772	0	2,30,850	52,800	37,90,122	40,73,772
						Total Sub Maj	or Head 80 :			40,73,772	0	2,30,850	52,800	37,90,122	40,73,772
						Total Major H	lead 2702:			40,73,772	0	2,30,850	52,800	37,90,122	40,73,772
						Total of Mont	h :			40,73,772	0	2,30,850	52,800	37,90,122	40,73,772
Mo	nth o	f Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	tp//cag	.gov.in/ae/meghalay	a											

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

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De	eman	ıd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Dej	part	ment :	Water Resouc	es Depa	rtment										
Tre	easu	ry	Jowai Treasur	y											
D.I	0.0.	: 5	5000100 Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	Iills Division Jowa	i							
Mon	nth o	of Acco	ount: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2702 8	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1056	Voucher	30,906	0	0	0	30,906	30,906
			(Minor I Works)				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 H	Head 1:			18,31,633	0	1,39,700	22,000	16,69,933	18,31,633
						Total Sub Hea	ıd :			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 F	Head 1:			25,39,666	0	96,400	30,800	24,12,466	25,39,666
						Total Sub Hea	nd:			25,39,666	0	96,400	30,800	24,12,466	25,39,666
						Total Minor H	Iead 1:			43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
						Total Sub Maj	jor Head 80 :			43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
						Total Major H	Iead 2702:			43,71,299	0	2,36,100	52,800	40,82,399	43,71,299

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Demand:	65 ADMIN	ISTRA	ATION OF WATER F	RESOURCES									
Department :	Water Resouce	s Depa	nrtment										
Treasury	Jowai Treasury	,											
D.D.O. : 50	000100 Exec	utive E	Engineer (Water Resou	ırces) Jaintia H	ills Division Jowa	<u> </u>							
Month of Accou													
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		gemme				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			43,71,299	0	2,36,100	52,800	40,82,399	43,71,299
Month of Accou	int: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	02) Establishment Of Division & Sub-Division)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	402	Voucher	2,51,064	. 0	42,000	0	2,09,064	2,51,064
	Minor I Works)				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 H	Iead 1 :			17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
				Total Sub Hea	d :			17,21,444	3,000	1,39,700	22,000	15,56,744	17,18,444
	03) Establishment Of (rrigation Wing-)	(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 H	Iead 1 :			22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
				Total Sub Hea	d :			22,48,600	3,000	86,400	30,800	21,28,400	22,45,600
				Total Minor H	lead 1:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044

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09/05/2024

Run Date :

Demar	nd:	65 ADMIN	NISTRA	TION OF WATER I	RESOURCES									
Depart	tment :	Water Resouc	es Depa	rtment										
Treasu	ıry	Jowai Treasur	у											
D.D.O.	.: 5	000100 Exe	cutive F	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
		unt: SEP/2023		mignious (11 and 11 and										
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		неац	Sub Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2702 80					Total Sub Maj	jor Head 80:			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total Major H	lead 2702 :			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
					Total of Mont	h :			39,70,044	6,000	2,26,100	52,800	36,85,144	39,64,044
Month o	of Acco	unt: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head		Schille				(State)	•	8009	- 7610	,	(A.G.))
2702 80	1 1	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1292	Voucher	97,248	0	0	0	97,248	97,248
		(Minor I Works)				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 I	Head 1:			16,96,279	3,000	1,39,700	22,000	15,31,579	16,93,279
					Total Sub Hea	d:			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

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	•												
d :	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
ment :	Water Resouce	s Depa	rtment										
P T 7	Iowai Treasury	7											
: :	5000100 Exec	utive E	ingineer (Water Resor	urces) Jaintia H	lills Division Jowa	i							
f Acco	ount: OCT/2023												
Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
Head	l Head	Sub Head		Schme				Amount (State)	БУ ДДО	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	nd:			23,15,134	3,000	1,06,400	30,800	21,74,934	23,12,134
				Total Minor H	Iead 1:			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
				Total Sub Maj	jor Head 80 :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
				Total Major H	lead 2702 :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
				Total of Mont	h :			40,11,413	6,000	2,46,100	52,800	37,06,513	40,05,413
f Acco	ount: NOV/2023												
Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross
	l Head	Sub		Schme					by DDO			(as per SOP)	Amount (A.G.))
		Head						(State)		8009	- /610		(11.0.))
001	(02) Establishment Of Division & Sub-Division	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
	(Minor I Works)				Voted-Sixth- Schedule-Jaintia	603	Voucher	2,51,064	0	42,000	0	2,09,064	2,51,064
				Total Object I	Head 1:			17,07,082	3,000	1,39,700	22,000	15,42,382	17,04,082
				Total Sub Hea	ıd:			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
	f Acco	ment: Water Resouce Ty Jowai Treasury 1: 5000100 Exect 1: 50001	ment: Water Resouces Departy Jowai Treasury Executive	ment: Water Resouces Department Ty Jowai Treasury Executive Engineer (Water Resonance) FAccount: OCT/2023 Minor Sub Head O01 (03) Establishment Of Irrigation Wing- Minor Sub Head O01 (02) Establishment Of O Division & Sub-Division (Minor I Works) O01 (03) Establishment Of O O01 (04) Establishment Of O O01 (05) Establishment Of O O01 (06) Establishment Of O O01 (06) Establishment Of O O01 (07) Establishment Of O O01 (08) Establishment Of O O01 (09) Establishment Of O O01 (01) Salaries, Sumtuary O03 Establishment Of O O01 (01) Salaries, Sumtuary O01 (01) Salaries, Sumtuary O01 (01) Salaries, Sumtuary O01 (01) Salaries, Sumtuary	ment: Water Resouces Department Ty Jowai Treasury Sub Object Head Categorised Schme Minor Sub Sub Object Head Schme Water Resources) Jaintia Head Oo1 O3) Establishment Of Irrigation Wing- Total Sub Head Total Sub May Total Minor F Total of Mont F Account: NOV/2023 Minor Sub Sub Object Head Categorised Total Sub May Total Major F Total of Mont F Account: NOV/2023 Minor Sub Sub Object Head Categorised Head Head Sub Schme Total Object Head Oo1 O2) Establishment Of ODivision & Sub-Division (Minor I Works) Total Object F Total Object F Total Sub Head Oo3) Establishment Of OOO (O1) Salaries, Sumtuary Oo3) Establishment Of OOOO (O1) Salaries, Sumtuary Total Object F Total Sub Head Oo3) Establishment Of OOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	ment : Water Resouces Department y Jowai Treasury : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowa f Account: OCT/2023 Minor Sub Sub Object Head Schme Head Head Sub Head O01 (03) Establishment Of Irrigation Wing- Total Sub Head : Total Sub Head 2702 : Total Major Head 2702 : Total of Month : f Account: NOV/2023 Minor Sub Sub Object Head Sub Head O01 (02) Establishment Of Division & Sub-Division Minor I Works) O01 (02) Establishment Of Of Irrigation Works) O03 (04) Establishment Of Of Irrigation Wing- O04 (05) Establishment Of Of Irrigation Wing- O05 (06) Establishment Of Of Irrigation Wing- O06 (07) Salaries, Sumtuary Allowance O07 (08) Establishment Of Of Irrigation Wing- O08 (09) Establishment Of Of Of Irrigation Wing- O09 (09) Establishment Of Of Of Irrigation Wing- O09 (01) Salaries, Sumtuary Allowance O09 (01) Salaries, Sumtuary Allowance O09 (02) Establishment Of Of Of Irrigation Wing- O09 (01) Salaries, Sumtuary Allowance O09 (02) Establishment Of Of Of Irrigation Wing- O09 (04) Salaries, Sumtuary Allowance O09 (05) Establishment Of Of Of Irrigation Wing- O09 (06) Salaries, Sumtuary Allowance O09 (07) Salaries, Sumtuary Allowance O09 (08) Salaries, Sumtuary Allowance O09 (09) Salaries, Sumtuary Sumtuary Sumtuary Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedul	Sub	ment : Water Resouces Department Ty Jowai Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Grad Head Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Total Sub Head : Total Sub Major Head 2702: Total Minor Head 2702: Total Major Head 2702: Total of Month : FAccount: NOV/2023 Minor Sub Sub Object Head Sub Head : Total Major Head 80: Total Major Head 00: Total Major Head 2702: Total of Month : FAccount: NOV/2023 Minor Sub Sub Object Head Sub Head : Total Object Head Sub Head : Total Object Head Sub Head : Total Object Head Sub Sub Object Head Sub Head : Total Object Head Sub Sub Object Head Sub Head : Oot Of Object Head Sub Head : Oot Of Object Head Sub Head : Oot Of Object Head Sub Head : Oot Of Object Head Sub Head : Oot Of Object Head Sub Head : Oot Oot Object Head Sub Head : Oot Oot Object Head Sub Head : Oot Oot Object Head Sub Head : Oot Oot Oot Oot Oot Oot Oot Oot Oot Oot	Name Water Resouces Department Page Jowai Treasury Soud OCT/2023 Sub Object Head Sub Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Head Sub Sub Sub Head Sub Sub Sub Sub Sub Head Sub Name Water Resources Department Page Jowai Treasury South Executive Engineer (Water Resources) Jaintia Hills Division Jowai	Novel Treasury South Executive Engineer (Water Resources) Jaintia Hills Division Jowai Town Sub Cott/2023 Sub Object Head He	Mark Resources Department Face-unit Substitution Substitution Substitution November Substitution November Substitution November N	Minor Sub Sub Object Head Sub Object Head Sub Total Major	
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Run Date:

				10) 01	i manetar i car 2020							Run Date	•	07/03/202	
I)ema	nd:	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.: 5	6000100 Exec	utive F	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
M	onth (of Acco	ount: NOV/2023												
			Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Sub Hea	d :			23,77,027	3,000	1,06,400	30,800	22,36,827	23,74,027
						Total Minor H	lead 1:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Sub Maj	or Head 80:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total Major H	lead 2702:			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
						Total of Mont	h :			40,84,109	6,000	2,46,100	52,800	37,79,209	40,78,109
M	onth o	of Acco	ount: DEC/2023							-					
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross] Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	v	8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1668	Voucher	2,52,264	0	42,000	0	2,10,264	2,52,264
			(Minor I Works)				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- Schedule-Jaintia	714	Voucher	13,504	0	0	0	13,504	13,504

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Demand:	65 ADMIN	ISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Department :	Water Resouce	s Depa	ırtment										
Treasury	Jowai Treasury	7											
· · · · · · · · · · · · · · · · · · ·			Engineer (Water Reso	urces) Jaintia Hi	ills Division Jowa	i							
	unt: DEC/2023		8 (
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(02) Establishment Of (Division & Sub-Division)	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			33,95,625	6,000	2,99,400	22,000	30,68,225	33,89,625
	(Minor I Works)			Total Sub Head	d :			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 H	lead 1 :			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
				Total Sub Head	d :			44,27,802	8,000	2,12,800	30,800	41,76,202	44,19,802
				Total Minor H	ead 1:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
				Total Sub Majo	or Head 80:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
				Total Major H	ead 2702:			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
				Total of Month	ı :			78,23,427	14,000	5,12,200	52,800	72,44,427	78,09,427
Month of Accordance Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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	Dema	nd ·	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
	Jepar 1	tment :			artment										
	reasu	ıry	Jowai Treasur	У											
j	O.D.O	.: 5	5000100 Exe	cutive E	Engineer (Water Reso	urces) Jaintia H	Iills Division Jowa	i							
\mathbf{M}	onth (of Acco	ount: JAN/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	627	Voucher	32,832	0	0	0	32,832	32,832
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	631	Voucher	1,64,776	0	0	0	1,64,776	1,64,770
ı						Total Object I	Head 1 :			1,97,608	0	0	0	1,97,608	1,97,60
						Total Sub Hea	nd:			1,97,608	0	0	0	1,97,608	1,97,60
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	628	Voucher	29,250		0	0	29,250	29,250
							Voted-Sixth- Schedule-Jaintia	629	Voucher	62,069	0	0	0	62,069	62,069
							Voted-Sixth- Schedule-Jaintia	630	Voucher	2,05,254	0	0	0	2,05,254	2,05,254
						Total Object I	Head 1:			2,96,573	0	0	0	2,96,573	2,96,57.
						Total Sub Hea	nd:			2,96,573	0	0	0	2,96,573	2,96,57.
						Total Minor H	Iead 1:			4,94,181	0	0	0	4,94,181	4,94,18
						Total Sub Ma	jor Head 80 :			4,94,181	0	0	0	4,94,181	4,94,18
						Total Major H	Iead 2702:			4,94,181	0	0	0	4,94,181	4,94,18
						Total of Mont	h :			4,94,181	0	0	0	4,94,181	4,94,18
M	onth (of Acco	ount: FEB/2024												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)

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Run Date:

Den	nand:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Depa	artment :	: Water Resouce	es Depa	rtment										
Trea	sury	Jowai Treasur	y											
Ď.D.	O.:	5000100 Exec	cutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
Mont	h of Acco	ount: FEB/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•	· IIcud	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	268	Voucher	2,57,736	0	42,000	0	2,15,736	2,57,736
		(Minor I Works)				Voted-Sixth- Schedule-Jaintia	270	Voucher	14,22,150	3,000	1,14,470	0	13,04,680	14,19,150
						Voted-Sixth- Schedule-Jaintia	679	Voucher	7,671	0	0	0	7,671	7,671
					Total Object H	lead <i>1 :</i>			16,87,557	3,000	1,56,470	0	15,28,087	16,84,557
					Total Sub Head	d :			16,87,557	3,000	1,56,470	0	15,28,087	16,84,557
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	269	Voucher	1,00,230	0	10,000	0	90,230	1,00,230
						Voted-Sixth- Schedule-Jaintia	271	Voucher	17,96,309	2,000	96,400	0	16,97,909	17,94,309
						Voted-Sixth- Schedule-Jaintia	680	Voucher	8,184	0	0	0	8,184	8,184
						Voted-Sixth- Schedule-Jaintia	681	Voucher	25,458	0	0	0	25,458	25,458
						Voted-Sixth- Schedule-Jaintia	827	Voucher	1,40,845	0	0	0	1,40,845	1,40,845
					Total Object H	lead 1 :			20,71,026	2,000	1,06,400	0	19,62,626	20,69,026
					Total Sub Hea	d :			20,71,026	2,000	1,06,400	0	19,62,626	20,69,026
					Total Minor H	ead 1:			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583
					Total Sub Maj	or Head 80:			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583
					Total Major H	ead 2702:			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583
					Total of Month	ı :			37,58,583	5,000	2,62,870	0	34,90,713	37,53,583
		MAR/2024			<u> </u>									

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Run Date:

D	emai	nd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	artment										
Tı	reasu	ıry	Jowai Treasury	y											
Ď.	D.O.	.: 5	000100 Exec	cutive E	Engineer (Water Reso	urces) Jaintia H	lills Division Jowa	i							
Mo	nth (of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	312	Voucher	2,57,736	0	42,000	0	2,15,736	2,57,736
			(Minor I Works)				Voted-Sixth- Schedule-Jaintia	318	Voucher	13,93,689	3,000	1,14,470	17,600	12,58,619	13,90,689
							Voted-Sixth- Schedule-Jaintia	742	Voucher	28,461	0	0	0	28,461	28,461
						Total Object I	Head 1 :			16,79,886	3,000	1,56,470	17,600	15,02,816	16,76,886
						Total Sub Hea	ıd:			16,79,886	3,000	1,56,470	17,600	15,02,816	16,76,886
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	323	Voucher	17,67,848	2,000	96,400	24,200	16,45,248	17,65,848
							Voted-Sixth- Schedule-Jaintia	326	Voucher	1,00,230	0	10,000	0	90,230	1,00,230
							Voted-Sixth- Schedule-Jaintia	740	Voucher	28,461	0	0	0	28,461	28,461
						Total Object I	Head 1 :			18,96,539	2,000	1,06,400	24,200	17,63,939	18,94,539
						Total Sub Hea	ıd :			18,96,539	2,000	1,06,400	24,200	17,63,939	18,94,539
						Total Minor H	Iead 1:			35,76,425	5,000	2,62,870	41,800	32,66,755	35,71,425
						Total Sub Maj	jor Head 80 :			35,76,425	5,000	2,62,870	41,800	32,66,755	35,71,425
						Total Major H	Iead 2702:			35,76,425	5,000	2,62,870	41,800	32,66,755	35,71,425
						Total of Mont	h :			35,76,425	5,000	2,62,870	41,800	32,66,755	35,71,425
						Total of DDO	<i>5000100</i> :			4,75,64,161	42,000	29,01,740	5,17,000	4,41,03,421	4,75,22,161
Rec	onci	<u>iliatio</u> 1	n Portion												

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Demand: 65 ADMINISTRATION OF WATER RE	SOURCES	
Department: Water Resouces Department		
Treasury Jowai Treasury		
D.D.O.: 5000100 Executive Engineer (Water Resour	es) Jaintia Hills Division Jowai	
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	4,75,22,161
<u> </u>		
2702 80 1 (02) Establishment Of Division & Sub-Division (Minor I Works)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,05,04,890
2702 80 1 (03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	2,70,17,271
		4,75,22,161

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	65 ADMII	NISTRA	ATION OF WATER I	RESOURCES									
D	Depart	ment:	Water Resouc	es Depa	rtment										
Т	reasu	ry	Nongstoin Tre	easury											
Ď).D.O.	: 5	6000100 Exe	cutive E	Engineer (Wr) West I	Khasi Hills Divi	ision Nongstoin								
M	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	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
			(Minor I Works)			Total Object I	Head 1:			4,80,871	0	44,500	6,600	4,29,771	4,80,871
						Total Sub Hea	nd:			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
							Voted-Sixth- Schedule-Khasi	366	Voucher	25,297	0	0	0	25,297	25,297
							Voted-Sixth- Schedule-Khasi	84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779
						Total Object I	Head 1:			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
						Total Sub Hea	nd:			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
						Total Minor H	Iead 1:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total Sub Ma	jor Head 80 :			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total Major H	Iead 2702:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
						Total of Mont	h :			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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)emai	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
I	epart	ment	: Water Resouce	es Depa	artment										
7	reasu	ry	Nongstoin Tre	asury											
i	.D.O.	:	5000100 Exec	cutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
M	onth o	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(Minor I Works)			Total Sub Hea	d:			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 H	Iead 1 :			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Sub Hea	d:			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Minor H	Iead 1:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total Sub Maj	jor Head 80 :			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total Major H	lead 2702:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total of Month	h :			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Major	Sub	Mino	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

Demand:	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
Department :	Water Resouce	es Depa	rtment										
Treasury	Nongstoin Trea	asury											
D.D.O. : 5	5000100 Exec	utive E	ngineer (Wr) West K	Khasi Hills Divi	sion Nongstoin								
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. Izuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80 001	Division & Sub-Division	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
	(Minor I Works)				Voted-Sixth- Schedule-Khasi	691	Voucher	64,480	0	0	0	64,480	64,480
				Total Object H	Iead 1 :			5,45,351	0	54,500	6,600	4,84,251	5,45,351
				Total Sub Hea	d :			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 H	Iead <i>1 :</i>			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
				Total Sub Hea	d :			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
				Total Minor H	lead 1:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
				Total Sub Maj	or Head 80:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
				Total Major H	ead 2702:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
				Total of Montl	ı :			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
	JUL/2023												

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]	Dema	nd:	65 ADMIN	ISTR <i>A</i>	ATION OF WATER F	RESOURCES									
I	Depar	tment :	Water Resouce	s Depa	artment										
Treasury Nongstoin Treasury															
İ	D.D.O	.: 5	5000100 Exec	utive E	Engineer (Wr) West K	Khasi Hills Divi	sion Nongstoin								
M	lonth	of Acco	ount: JUL/2023												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	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
			(Minor I Works)			Total Object I	Iead 1 :			4,93,767	0	54,500	6,600	4,32,667	4,93,767
						Total Sub Hea	d:			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 I	Head 1:			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 H	lead 1:			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
						Total Sub Maj	jor Head 80 :			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
						Total Major H	lead 2702 :			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613

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D	eman	ıd :	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
T	reasu	rv	Nongstoin Tre	asury											
	.D.O.				Engineer (Wr) West I	Zhaci Hille Divi	sion Nongstoin								
				Zutive i	Engineer (W1) West 1	XIIdsi IIIIIs Divi	Sion (Voligatom								
Mo	onth o	of Acco	ount: JUL/2023								D 1 4	D 1 (*	<u> </u>	NT 4 A	- C
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Head		Schme				(State)	·	8009	- 7610		(A.G.))
						Total of Mont	h :			49,16,613	0	3,89,100	15,400	45,12,113	49,16,613
Mo	onth o	of Acco	ount: AUG/2023												
	ajor Sub Minor Sub Sub Object Head Sub Sub					Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majoı Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau	<u> </u>													
2702	80	001	Division & Sub-Division	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
			(Minor I Works)			Total Object I	Head 1 :			5,07,860	0	54,600	6,600	4,46,660	5,07,860
						Total Sub Hea	d:			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 I	Head 1 :			36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
						Total Sub Hea	d:			36,30,609	0	3,29,100	8,800	32,92,709	36,30,609
						Total Minor H	lead 1:			41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
						Total Sub Maj	jor Head 80 :			41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
						Total Major H	lead 2702:			41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
									· · · · · · · · · · · · · · · · · · ·	·	·	· ·	-		

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		•												
Dema	nd:	65 ADMIN	IISTR/	ATION OF WATER F	RESOURCES									
Depar	tment :	Water Resouce	es Depa	artment										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O	.: 5	5000100 Exec	cutive l	Engineer (Wr) West k	Khasi Hills Divi	sion Nongstoin								
Month	of Acco	ount: AUG/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
					Total of Montl	h :			41,38,469	0	3,83,700	15,400	37,39,369	41,38,469
Month	of Acco	ount: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2702 80	001	Division & Sub-Division	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
		(Minor I Works)			Total Object F	Head 1:			5,07,860	0	54,600	6,600	4,46,660	5,07,860
					Total Sub Hea	d:			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 H	Head 1:			55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
					Total Sub Hea	d :			55,13,067	0	3,05,800	8,800	51,98,467	55,13,067
					Total Minor H	lead 1:			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927

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)eman	.d •	65 ADMII	NISTR A	TION OF WATER I	RESOURCES									
						RESOURCES									
	epart	ment :	Water Resouc	es Depa	rtment										
Т	reasu	ry	Nongstoin Tre	easury											
i	.D.O.	: 5	6000100 Exe	cutive E	Engineer (Wr) West I	Khasi Hills Div	ision Nongstoin								
M	onth o	f Acco	ount: SEP/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	· Head	Head	Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Ma	jor Head 80 :			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
						Total Major H	Head 2702:			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
						Total of Mont	h :			60,20,927	0	3,60,400	15,400	56,45,127	60,20,927
M	onth o	f Acco	ount: OCT/2023												
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(0009	- 7010		(= 3)
2702	80		Division & Sub-Division	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
			(Minor I Works)			Total Object I	Head 1 :			5,67,127	0	54,600	6,600	5,05,927	5,67,127
						Total Sub Hea	ad:			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
		I													

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Run Date:

D	emar	nd:	65 ADN	MINISTR A	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Reso	uces Depa	artment										
Tı	reasu	ry	Nongstoin 7	Treasury											
Ď.	D.O.	: 5	5000100 E	xecutive I	Engineer (Wr) West k	Khasi Hills Divi	ision Nongstoin								
Mo	nth o	of Acco	ount: OCT/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	_	(A.G.))
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
							Voted-Sixth- Schedule-Khasi	676	Voucher	93,216	0	0	0	93,216	93,216
							Voted-Sixth- Schedule-Khasi	714	Voucher	98,912	0	0	0	98,912	98,912
						Total Object I	Head 1:			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
						Total Sub Hea	nd:			39,45,080	0	3,15,700	8,800	36,20,580	39,45,080
						Total Minor H	Iead 1:			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total Sub Ma	jor Head 80 :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total Major H	Iead 2702:			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
						Total of Mont	h :			45,12,207	0	3,70,300	15,400	41,26,507	45,12,207
Mo	nth o	of Acco	ount: NOV/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division (Minor I Works)		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	5,67,127	0	54,600	6,600	5,05,927	5,67,127
			(Minior 1 Works)			Total Object I	Head 1:			5,67,127	0	54,600	6,600	5,05,927	5,67,127
						Total Sub Hea	ıd:			5,67,127	0	54,600	6,600	5,05,927	5,67,127
l			(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	3,71,476	0	77,000	0	2,94,476	3,71,476

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]]	Demai	nd:	65 ADM	INISTRA	ATION OF WATER F	RESOURCES									
I	Depart	ment:	Water Resou	ices Depa	artment										
T	reasu	ry	Nongstoin T	reasury											
i).D.O.	: 50	00100 Ex	ecutive I	Engineer (Wr) West K	Chasi Hills Divi	sion Nongstoin								
М	onth o	of Accou	nt: NOV/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	6,79,008	0	0	0	6,79,008	6,79,008
							Voted-Sixth- Schedule-Khasi	3	Voucher	11,646	0	0	0	11,646	11,646
							Voted-Sixth- Schedule-Khasi	468	Voucher	47,259	0	0	0	47,259	47,259
							Voted-Sixth- Schedule-Khasi	5	Voucher	30,06,694	0	2,31,300	8,800	27,66,594	30,06,694
							Voted-Sixth- Schedule-Khasi	513	Voucher	7,49,959	0	0	0	7,49,959	7,49,959
							Voted-Sixth- Schedule-Khasi	586	Voucher	27,339	0	0	0	27,339	27,339
						Total Object H	Iead <i>1 :</i>			48,93,381	0	3,08,300	8,800	45,76,281	48,93,381
						Total Sub Hea	d :			48,93,381	0	3,08,300	8,800	45,76,281	48,93,381
						Total Minor H	[ead 1:			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
						Total Sub Maj	or Head 80 :			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
						Total Major H	lead 2702:			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
						Total of Montl	n :			54,60,508	0	3,62,900	15,400	50,82,208	54,60,508
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of vivision & Sub-Divisio	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	5,73,727	0	54,600	6,600	5,12,527	5,73,727

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	_	_		TACES :	THE STATE OF THE S	DEGOLID GE C									
	Dema	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	epart	tment :	Water Resouce	es Depa	artment										
Т	'reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	.: 5	6000100 Exec	cutive F	Engineer (Wr) West K	Khasi Hills Div	ision Nongstoin								
Mo	onth (of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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
			(Williof I Works)			Total Object I	Head 1:			11,47,454	0	1,11,200	13,200	10,23,054	11,47,454
						Total Sub Hea	ad:			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 I	Head 1:			79,03,118	0	6,51,600	17,600	72,33,918	79,03,118
						Total Sub Hea	ad:			79,03,118	0	6,51,600	17,600	72,33,918	79,03,118
						Total Minor H	Head 1:			90,50,572	0	7,62,800	30,800	82,56,972	90,50,572

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D	eman	nd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
	reasu		Nongstoin Tre												
	.D.O.	•			Engineer (Wr) West K	hasi Hilla Divi	isian Nangstain								
				cutive E	engmeer (wr) west n	Liasi filis Divi	Islon Nongstom								
			ount: DEC/2023								D 1 4	D 1 41 4		BT 4 A	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		пеац	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2702	80					Total Sub Maj	jor Head 80 :			90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
						Total Major H	lead 2702:			90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
						Total of Montl	h :			90,50,572	0	7,62,800	30,800	82,56,972	90,50,572
Mo	onth o	of Acco	ount: JAN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	3		- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	210	Voucher	66,762	0	0	0	66,762	66,762
			(Williof I Works)			Total Object H	Head 1:			66,762	0	0	0	66,762	66,762
						Total Sub Hea	d:			66,762	0	0	0	66,762	66,762
		1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	24,107	0	0	0	24,107	24,107
							Voted-Sixth- Schedule-Khasi	209	Voucher	3,64,518	0	0	0	3,64,518	3,64,518
							Voted-Sixth- Schedule-Khasi	336	Voucher	46,188	0	0	0	46,188	46,188
							Voted-Sixth- Schedule-Khasi	476	Voucher	1,01,230	0	10,000	0	91,230	1,01,230
							Voted-Sixth- Schedule-Khasi	477	Voucher	1,01,230	0	10,000	0	91,230	1,01,230
						Total Object H	Head 1:			6,37,273	0	20,000	0	6,17,273	6,37,273
						Total Sub Hea	d:			6,37,273	0	20,000	0	6,17,273	6,37,273

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	Deman	ıd :	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouce	s Depa	rtment										
Т	'reasu	ry	Nongstoin Tre	asury											
j.	D.O.	: 50	000100 Exec	utive F	Engineer (Wr) West k	Khasi Hills Divi	sion Nongstoin								
			int: JAN/2024												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Iead 1:			7,04,035	0	20,000	0	6,84,035	7,04,035
						Total Sub Maj	jor Head 80 :			7,04,035	0	20,000	0	6,84,035	7,04,035
						Total Major H	lead 2702:			7,04,035	0	20,000	0	6,84,035	7,04,035
						Total of Mont	h :			7,04,035	0	20,000	0	6,84,035	7,04,035
Me	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	È	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	5,84,854	0	56,600	0	5,28,254	5,84,854
			Minor I Works)			Total Object I	Head 1 :			5,84,854	0	56,600	0	5,28,254	5,84,854
						Total Sub Hea	d:			5,84,854	0	56,600	0	5,28,254	5,84,854
			03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	313	Voucher	1,21,385	0	0	0	1,21,385	1,21,385
							Voted-Sixth- Schedule-Khasi	314	Voucher	2,77,707	0	0	0	2,77,707	2,77,707
		1			·				** 1			2,46,300	0	28,11,520	30,57,820
							Voted-Sixth- Schedule-Khasi	39	Voucher	30,57,820	0	2,40,300	U	20,11,520	
							Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	39 40	Voucher Voucher	30,57,820 4,82,204	0	87,000	0	3,95,204	4,82,204
						Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi							, ,	4,82,204 39,39,116

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ADMINISTRATION OF WATER RESOURCES Demand: Water Resouces Department **Department:** Nongstoin Treasury **Treasury D.D.O.** : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin Month of Account: FEB/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 45,23,970 3,89,900 41,34,070 45,23,970 001 **Total Minor Head** 2702 80 45,23,970 3,89,900 0 41,34,070 45,23,970 Total Sub Major Head 80: 45,23,970 45,23,970 2702: 3,89,900 41,34,070 **Total Major Head Total of Month:** 45,23,970 3,89,900 41,34,070 45,23,970 Month of Account: MAR/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 2702 80 001 (02) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-472 Voucher 5,84,854 0 56,600 8,800 5,19,454 5,84,854 Division & Sub-Division Schedule-Khasi Allowance (Minor I Works) 5,84,854 0 56,600 8,800 5,19,454 5,84,854 Total Object Head-- 1: 5,19,454 5,84,854 Total Sub Head: 5,84,854 56,600 8,800 (03) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-459 Voucher 1,26,583 0 0 0 1,26,583 1,26,583 Irrigation Wing-Allowance Schedule-Khasi Voted-Sixth-460 Voucher 4,080 0 0 0 4,080 4,080 Schedule-Khasi Voted-Sixth-537 38,612 0 0 38,612 Voucher 38,612 Schedule-Khasi Voted-Sixth-58 6,600 Voucher 30.19.208 2,61,800 27,50,808 30,19,208 Schedule-Khasi Voted-Sixth-59 Voucher 4,89,154 87,000 4,02,154 4,89,154 Schedule-Khasi Voted-Sixth-0 Voucher 2,054 0 0 2,054 2,054 Schedule-Khasi

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Ι) emar	nd:	65 A	DMINISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Re	esouces Depa	artment										
Т	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	: :	5000100	Executive I	Engineer (Wr) West F	Khasi Hills Divi	ision Nongstoin								
M	onth o	of Acco	ount: MAR/20	24											
Major	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		. IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Irrigation Wing-	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	609	Voucher	73,560	0	0	0	73,560	73,560
			irrigation wing-		Anowance		Voted-Sixth- Schedule-Khasi	913	Voucher	19,460	0	0	0	19,460	19,460
						Total Object I	Head 1 :			37,72,711	0	3,48,800	6,600	34,17,311	37,72,711
						Total Sub Hea	ıd:			37,72,711	0	3,48,800	6,600	34,17,311	37,72,711
						Total Minor H	Iead 1:			43,57,565	0	4,05,400	15,400	39,36,765	43,57,565
						Total Sub Maj	jor Head 80 :			43,57,565	0	4,05,400	15,400	39,36,765	43,57,565
						Total Major H	lead 2702:			43,57,565	0	4,05,400	15,400	39,36,765	43,57,565
						Total of Mont	h :			43,57,565	0	4,05,400	15,400	39,36,765	43,57,565
						Total of DDO	<i>5000100</i> :			5,73,49,096	0	46,74,300	1,69,400	5,25,05,396	5,73,49,096
			n Portion tment of A.G. O	ffice:											
Sum	mary	of DI	OO wise expen	<u>diture</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						5,73,49,096
270	2 80	1	(02) Establis (Minor I Wo		vivision & Sub-Division	•) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					65,34,758
270	2 80	1	(03) Establis	hment Of Ir	rrigation Wing-) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					5,08,14,338

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	Nongstoin Treasury
D.D.O. : 5000	Executive Engineer (Wr) West Khasi Hills Division Nongstoin
Summary of DDO	wise expenditure_
	5,73,49,096

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Run Date:

D	eman	nd:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
D	epartı	ment :	Water Resou	ces Depa	rtment										
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	: 5	000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
Mo	onth o	of Acco	unt: APR/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		(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
							Voted-Sixth- Schedule-Garo	483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							Voted-Sixth- Schedule-Garo	99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490
						Total Object I	Iead <i>1 :</i>			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						Total Sub Hea	d:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						Total Minor H	Iead 1:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						Total Sub Maj	or Head 80 :			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						Total Major H	lead 2702:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
						Total of Mont	h :			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445
Mo	onth o	of Acco	unt: MAY/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2702	80		(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
							Voted-Sixth- Schedule-Garo	144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500

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]	Demar	nd:	65	ADMI	NISTRA	TION OF WATER F	RESOURCES									
Г	Depart	ment :	Water	Resouc	es Depa	rtment										
Т	reasu	ry	Willia	ım Naga	r Treasu	ıry										
i).D.O.	: 50	00100	Exe	cutive E	Ingineer Water Resou	rces North Gard	Hills								
M	onth o	of Accou	nt: MAY	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		3) Establishm		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 I	Head 1:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
							Total Sub Hea	ıd:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
							Total Minor H	Iead 1:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
							Total Sub Maj	jor Head 80 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
							Total Major H	Iead 2702:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
							Total of Mont	h :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
M	onth o	of Accou	nt: JUN/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2702	80	1 1	3) Establishm		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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J	Demai	nd:	65 ADM	INISTRA	ATION OF WATER F	RESOURCES									
I	Depart	ment :	Water Resou	ces Depa	artment										
7	Γreasu	ıry	William Nag	ar Treası	ıry										
İ).D.O.	.: 50	000100 Ex	ecutive I	Engineer Water Resou	rces North Garo	Hills								
M	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation 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 H	Iead <i>1 :</i>			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Sub Hea	d :			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Minor H	lead 1:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Sub Maj	or Head 80:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Major H	lead 2702:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total of Montl	h :			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	316	Voucher	1,37,500	0	30,000	0	1,07,500	1,37,500

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	Dema	and :	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
	Depa	rtment	: Water Resou	ces Depa	artment										
	Treas	sury	William Naga	ar Treası	ıry										
	D.D.(D. :	5000100 Exe	ecutive E	Engineer Water Resou	rces North Garo	Hills								
	Month	of Acc	count: JUL/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	318	Voucher	10,06,470	0	85,500	13,200	9,07,770	10,06,470
							Voted-Sixth- Schedule-Garo	712	Voucher	3,02,344	0	0	0	3,02,344	3,02,344
						Total Object H	Head 1:			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total Sub Hea	d:			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total Minor H	Iead 1:			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total Sub Maj	jor Head 80 :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total Major H	lead 2702:			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
						Total of Montl	h :			19,51,160	0	1,57,200	15,400	17,78,560	19,51,160
	Month	of Acc	eount: AUG/2023												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	d Maj Hea		d Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
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
							Voted-Sixth- Schedule-Garo	225	Voucher	3,48,859	0	0	0	3,48,859	3,48,859
							Voted-Sixth- Schedule-Garo	226	Voucher	9,52,059	0	70,500	13,200	8,68,359	9,52,059
							Voted-Sixth- Schedule-Garo	699	Voucher	1,27,572	0	12,000	0	1,15,572	1,27,572

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	Demai	nd :	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
I	epart	ment	: Water Resou	ces Depa	rtment										
ı	reasu	ry	William Naga	ar Treasu	ıry										
İ	.D.O.	:	5000100 Exe	ecutive E	Engineer Water Resou	rces North Garo	Hills								
M	onth o	of Acc	ount: AUG/2023												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 H	Iead 1 :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Sub Hea	d :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Minor H	[ead 1:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Sub Maj	or Head 80:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total Major H	lead 2702:			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
						Total of Month	n :			21,30,336	0	1,33,800	15,400	19,81,136	21,30,336
M	onth (of Acc	ount: SEP/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
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 H	Iead 1 :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636

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Run Date:

	Demai	nd :	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
I	Depart	tment :	Water Resouc	es Depa	artment										
7	reasu	ıry	William Naga	r Treasi	ıry										
i).D.O.	.: 5	000100 Exe	cutive I	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	id:			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Minor H	Iead 1:			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Sub Maj	jor Head 80 :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total Major H	lead 2702:			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
						Total of Mont	h :			18,98,636	0	1,19,500	15,400	17,63,736	18,98,636
M	onth o	of Acco	unt: OCT/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеао	Head		пеац	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2702	80		(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- Schedule-Garo	746	Voucher	1,73,843	0	0	0	1,73,843	1,73,843
							Voted-Sixth- Schedule-Garo	76	Voucher	5,18,043	0	38,000	2,200	4,77,843	5,18,043

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]	Demai	nd:	65 ADM	IINISTRA	ATION OF WATER F	RESOURCES									
Γ	Depart	ment:	Water Resor	uces Depa	artment										
Т	reasu	ry	William Na	gar Treasi	ury										
i	D.D.O.	: 500	00100 E	xecutive I	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		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 I	Head 1:			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Sub Hea	ıd :			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Minor H	Iead 1:			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Sub Maj	jor Head 80 :			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total Major H	Iead 2702:			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
						Total of Mont	h :			19,91,938	18,000	1,19,500	15,400	18,39,038	19,73,938
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2702	80		3) Establishment Of rigation 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
							Voted-Sixth- Schedule-Garo	230	Voucher	5,18,043	0	28,000	2,200	4,87,843	5,18,043

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Run Date:

	Dema	nd:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
I	Depar	tment :	Water Resou	ces Depa	artment										
7	Treası	ıry	William Nag	ar Treası	ıry										
i	D.D.O	.: 5	5000100 Ex	ecutive E	Engineer Water Resou	irces North Gard	Hills								
M	Ionth	of Acco	ount: NOV/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		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 I	Head 1 :			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
						Total Sub Hea	ıd:			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
						Total Minor H	lead 1:			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
						Total Sub Maj	jor Head 80 :			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
						Total Major H	lead 2702:			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
						Total of Mont	h :			25,89,905	0	2,29,500	15,400	23,45,005	25,89,905
M	Ionth	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	1219	Voucher	8,72,071	0	69,500	13,200	7,89,371	8,72,071

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Run Date:

Dem	and :	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
Depa	rtment :	Water Resou	ices Depa	artment										
Treas	sury	William Nag	ar Treas	ury										
D.D.(D.: 50	000100 Ex	ecutive I	Engineer Water Resou	rces North Gard	Hills								
Month	of Accou	int: DEC/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 4				(State)		8009	- 7610		(A.G.))
2702 80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		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 H	Iead <i>1 :</i>			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
					Total Sub Hea	d :			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
					Total Minor H	[ead 1:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
					Total Sub Maj	or Head 80:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
					Total Major H	ead 2702:			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
					Total of Montl	n :			41,27,479	0	3,01,000	30,800	37,95,679	41,27,479
Month	of Accou	int: JAN/2024												

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Run Date :	09/05/2024

	Dema	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
I	Depar	tment :	: Water Resou	ces Depa	artment										
7	Treası	ıry	William Nag	ar Treasu	ıry										
i	D.D.O	.: 5	5000100 Ex	ecutive E	Engineer Water Resou	rces North Garo	Hills								
M	lonth	of Acco	ount: JAN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	35,226	0	0	0	35,226	35,226
							Voted-Sixth- Schedule-Garo	279	Voucher	58,860	0	0	0	58,860	58,860
							Voted-Sixth- Schedule-Garo	280	Voucher	1,09,260	0	0	0	1,09,260	1,09,260
						Total Object H	Iead 1 :			2,03,346	0	0	0	2,03,346	2,03,346
						Total Sub Hea	d :			2,03,346	0	0	0	2,03,346	2,03,346
						Total Minor H	lead 1:			2,03,346	0	0	0	2,03,346	2,03,346
						Total Sub Maj	or Head 80:			2,03,346	0	0	0	2,03,346	2,03,346
						Total Major H	lead 2702:			2,03,346	0	0	0	2,03,346	2,03,346
						Total of Montl	h :			2,03,346	0	0	0	2,03,346	2,03,346
M	lonth	of Acco	ount: FEB/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	201	Voucher	2,75,023	0	42,000	0	2,33,023	2,75,023
							Voted-Sixth- Schedule-Garo	202	Voucher	8,92,605	10,500	69,500	0	8,12,605	8,82,105
							Voted-Sixth- Schedule-Garo	205	Voucher	4,97,147	3,500	39,000	0	4,54,647	4,93,647
							Voted-Sixth- Schedule-Garo	207	Voucher	1,69,085	0	0	0	1,69,085	1,69,085

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	Demar	nd:	65 AD	MINISTRA	ATION OF WATER R	RESOURCES									
Ι	Depart	ment :	Water Res	souces Depa	artment										
7	reasu	ry	William N	lagar Treasi	ıry										
i).D.O.	: 50	00100	Executive I	Engineer Water Resou	rces North Gard	Hills								
М	onth o	of Accou	nt: FEB/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	1 1	3) Establishment Origation Wing-	of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	441	Voucher	50,330	0	0	0	50,330	50,330
							Voted-Sixth- Schedule-Garo	443	Voucher	4,086	0	0	0	4,086	4,086
							Voted-Sixth- Schedule-Garo	445	Voucher	55,722	0	0	0	55,722	55,722
							Voted-Sixth- Schedule-Garo	446	Voucher	35,404	0	0	0	35,404	35,404
							Voted-Sixth- Schedule-Garo	552	Voucher	1,09,731	0	0	0	1,09,731	1,09,731
						Total Object I	Head 1:			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
						Total Sub Hea	ıd :			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
						Total Minor H	Iead 1:			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
						Total Sub Maj	jor Head 80 :			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
						Total Major H	Iead 2702:			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
						Total of Mont	h :			20,89,133	14,000	1,50,500	0	19,24,633	20,75,133
M	onth o	of Accou	nt: MAR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		3) Establishment O	of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	296	Voucher	2,75,023	0	42,000	0	2,33,023	2,75,023
							Voted-Sixth- Schedule-Garo	355	Voucher	4,87,872	9,500	39,000	6,600	4,32,772	4,78,372

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Deman	d :	65 AD	MINISTRA	ATION OF WATER F	RESOURCES									
Departi	nent :	Water Res	ouces Den	artment										
Treasu		William N												
					N. d. C.	TT'11								
Ď.D.O.				Engineer Water Resou	rces North Garo	Hills								
Month o	f Acco	ount: MAR/202	4							D 1 4	D 1 4	<u> </u>	NT 4 A	
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major	пеац	пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2702 80		(03) Establishment O Irrigation Wing-	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	356	Voucher	8,92,605	10,500	69,500	13,200	7,99,405	8,82,105
						Voted-Sixth- Schedule-Garo	586	Voucher	2,24,807	0	0	0	2,24,807	2,24,807
					Total Object H	Iead <i>1 :</i>			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total Sub Hea	d :			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total Minor H	lead 1:			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total Sub Maj	or Head 80 :			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total Major H	lead 2702:			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total of Montl	n :			18,80,307	20,000	1,50,500	19,800	16,90,007	18,60,307
					Total of DDO	<i>5000100</i> :			2,55,05,634	97,500	18,86,376	1,73,800	2,33,47,958	2,54,08,134
Reconci	iatio	n Portion												
Internal	Adjust	ment of A.G. Off	ïce:											
Summary	of DL	OO wise expend	iture_		DDO wis	e Total (Original	+Reconcila	ation+IA):						2,54,08,134
2702 80	1	(03) Establish	ment Of Ir	rigation Wing-) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Garo					2,54,08,134
														2,54,08,134

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Run Date:

D	eman	ıd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
De	epartı	ment :	Water Resour	ces Depa	artment										
Tı	reasui	ry	Nongpoh Tre	asury											
Ď.	D.O.	: 50	000100 Exe	ecutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Mo	nth o	f Accou	int: APR/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	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
			rrigation Or (nvestigation Division)				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 I	Iead <i>1 :</i>			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Sub Hea	d :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Minor H	lead 1:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Sub Maj	or Head 80:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Major H	lead 2702:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total of Mont	h :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
Mo	nth o	f Accou	int: MAY/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
			rrigation Or (nvestigation Division)				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 I	Iead 1:			14,13,500	0	72,660	8,000	13,32,840	14,13,500

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Dema	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Depar	tment	: Water Resour	es Depa	artment										
Treasu		Nongpoh Tre												
<u>.</u>				Survivorus (Way Di Dha	: Dininian Man									
D.D.O			ecutive E	Engineer (Wr) Ri-Bho	Division Nong	gpon								
Month	of Acc	count: MAY/2023												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Hea	ad :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total Minor H	Iead 1:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total Sub Maj	jor Head 80 :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total Major H	Iead 2702:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
					Total of Mont	h :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
Month	of Acc	count: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	286	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
						Voted-Sixth- Schedule-Khasi	819	Voucher	30,780	0	0	0	30,780	30,780
					Total Object I	Head 1:			14,07,088	0	72,660	8,000	13,26,428	14,07,088
					Total Sub Hea	ıd:			14,07,088	0	72,660	8,000	13,26,428	14,07,088
					Total Minor H	Iead 1:			1405000	0	72,660	8,000	13,26,428	14,07,088
					Total Millor I	ieau 1.			14,07,088	U	72,000	0,000	13,20,120	1 1,07,000

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Dem	and:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depa	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Nongpoh Tre	asury											
D.D. 0	0.: 50	000100 Ex	ecutive I	Engineer (Wr) Ri-Bho	i Division Nong	rpoh								
		unt: JUN/2023		<i>6</i> • • • • • • • • • • • • • • • • • • •		51								
Major Su			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Maj			Sub	Object Head	Schme	i iaii/Noii-i iaii	1. 7. 110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2702					Total Major H	lead 2702 :			14,07,088	0	72,660	8,000	13,26,428	14,07,088
					Total of Mont	h :			14,07,088	0	72,660	8,000	13,26,428	14,07,088
Month	n of Accou	ant: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	1,48,940	0	0	0	1,48,940	1,48,940
		rrigation Or (nvestigation Division)				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 I	Head 1:			15,75,179	0	72,660	8,000	14,94,519	15,75,179
					Total Sub Hea	ıd :			15,75,179	0	72,660	8,000	14,94,519	15,75,179
					Total Minor H	Iead 1:			15,75,179	0	72,660	8,000	14,94,519	15,75,179
					Total Sub Maj	jor Head 80 :			15,75,179	0	72,660	8,000	14,94,519	15,75,179
					Total Major H	lead 2702 :			15,75,179	0	72,660	8,000	14,94,519	15,75,179

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					TO VICE WAS TREE.										
I)ema	nd :	65 ADM	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Nongpoh Tre	asury											
i	.D.O.	.: 5	5000100 Ex	ecutive E	Engineer (Wr) Ri-Bho	oi Division Nong	poh								
			ount: JUL/2023				1								
				G 1		G 4 1 1	DI AT DI	(D. X7. A)	TD	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			15,75,179	0	72,660	8,000	14,94,519	15,75,179
M	onth (of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head			Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	534	Voucher	38,180	0	0	0	38,180	38,180
			Irrigation Or (Investigation Division)				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 H	Iead 1 :			14,06,889	0	73,410	8,000	13,25,479	14,06,889
						Total Sub Hea	d:			14,06,889	0	73,410	8,000	13,25,479	14,06,889
						Total Minor H	lead 1:			14,06,889	0	73,410	8,000	13,25,479	14,06,889
						Total Sub Maj	or Head 80:			14,06,889	0	73,410	8,000	13,25,479	14,06,889
						Total Major H	lead 2702:			14,06,889	0	73,410	8,000	13,25,479	14,06,889
						Total of Montl	h :			14,06,889	0	73,410	8,000	13,25,479	14,06,889
M	onth (of Acco	ount: SEP/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))

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	Dema	ınd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
	Depar	tment :	Water Resouc	es Depa	artment										
	Treas	ury	Nongpoh Trea	asury											
	D.D. O).: 5	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
N	Aonth	of Acco	ount: SEP/2023												
		o Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	875	Voucher	7,344	1 0	0	0	7,344	7,344
			Irrigation Or (Investigation Division)				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 F	Head 1:			13,76,053	3 0	78,110	8,000	12,89,943	13,76,053
						Total Sub Hea	d :			13,76,053	0	78,110	8,000	12,89,943	13,76,053
						Total Minor H	lead 1:			13,76,053	3 0	78,110	8,000	12,89,943	13,76,053
						Total Sub Maj	or Head 80 :			13,76,053	3 0	78,110	8,000	12,89,943	13,76,053
						Total Major H	lead 2702:			13,76,053	3 0	78,110	8,000	12,89,943	13,76,053
						Total of Montl	h :			13,76,053	0	78,110	8,000	12,89,943	13,76,053
N	Ionth	of Acco	ount: OCT/2023												
_		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	299	Voucher	11,44,405	5 0	71,110	8,000	10,65,295	11,44,405
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	300	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Khasi	301	Voucher	2,27,976	5 0	20,000	0	2,07,976	2,27,976
							Voted-Sixth- Schedule-Khasi	331	Voucher	54,678	3 0	0	0	54,678	54,678

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Deman	id:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Departi	ment :	Water Resou	ces Depa	artment										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	: :	5000100 Exc	ecutive I	Engineer (Wr) Ri-Bho	i Division Nong	poh								
		ount: OCT/2023				or -								
			~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		~ C				(State)		8009	- 7610		(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	569	Voucher	8,160	0	0	0	8,160	8,160
		Irrigation Or (Investigation Division)			Total Object I	Head 1:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
					Total Sub Hea	d:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
					Total Minor H	lead 1:			14,73,399	0	91,110	8,000	13,74,289	14,73,399
					Total Sub Maj	jor Head 80 :			14,73,399	0	91,110	8,000	13,74,289	14,73,399
					Total Major H				14,73,399	0	91,110	8,000	13,74,289	14,73,399
					Total of Mont				14,73,399	0	91,110	8,000	13,74,289	14,73,399
Month o	f Acco	ount: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	312	Voucher	38,180	0	0	0	38,180	38,180
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	313	Voucher	34,362	0	0	0	34,362	34,362
						Voted-Sixth- Schedule-Khasi	314	Voucher	11,44,405	0	71,110	8,000	10,65,295	11,44,405
						Voted-Sixth- Schedule-Khasi	315	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
						Voted-Sixth- Schedule-Khasi	435	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth- Schedule-Khasi	690	Voucher	1,88,798	0	0	0	1,88,798	1,88,798

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Run Date :	09/05/2024

De	eman	nd :	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Do	nort	ment :	Water Resouc	res Dens	artment										
-															
-	easu		Nongpoh Tre	-											
D.I	D.O.	: :	5000100 Exe	ecutive F	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
Mon	nth o	f Acco	ount: NOV/2023												
Major S					Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	1ajor Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2702 8	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Minor H	Head 1:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Sub Ma	jor Head 80 :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total Major H	Head 2702:			16,91,119	0	91,110	8,000	15,92,009	16,91,119
						Total of Mont	h :			16,91,119	0	91,110	8,000	15,92,009	16,91,119
Mon	nth o	f Acco	ount: DEC/2023												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Ileuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 8	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1167	Voucher	49,388	0	0	0	49,388	49,388
			Irrigation Or (Investigation Division)				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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Г	emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment	: Water Resou	ces Depa	urtment										
	reasu		Nongpoh Tre												
	.D.O.				Engineer (W/r) Di Dhe	i Division None	m a h								
				ecutive E	Engineer (Wr) Ri-Bho	Division Nong	pon								
Mo	onth o	of Acco	ount: DEC/2023								D 1 4	D 1 (1)			
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		l Head	Sub Head		Schme				(State)			- 7610	(, , , , , , , , , , , , , , , , , , ,	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	965	Voucher	2,30,696	0	20,000	0	2,10,696	2,30,696
			Irrigation Or (Investigation Division)			Total Object H	Iead 1 :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
						Total Sub Hea	d :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
						Total Minor H	lead 1:			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
						Total Sub Maj	or Head 80 :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
						Total Major H	lead 2702 :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
						Total of Montl	n :			28,88,586	0	1,82,220	16,000	26,90,366	28,88,586
Mo	onth o	of Acco	ount: JAN/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(11.0.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	215	Voucher	28,548	0	0	0	28,548	28,548
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	412	Voucher	1,31,310	0	0	0	1,31,310	1,31,310
							Voted-Sixth- Schedule-Khasi	413	Voucher	3,632	0	0	0	3,632	3,632
						Total Object H	Iead 1 :			1,63,490	0	0	0	1,63,490	1,63,490
						Total Sub Hea	d :			1,63,490	0	0	0	1,63,490	1,63,490
						Total Minor H	[ead 1:			1,63,490	0	0	0	1,63,490	1,63,490

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Run Date:

_		_		HOED !	TION OF THE TERM	NEGOVE GEG									
D	emar	1d :	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Nongpoh Trea	sury											
D	D.O.	: 50	00100 Exe	cutive I	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
Mo	nth o	of Accou	nt: JAN/2024												
				Cl-	Object Head	Catagoriand	Dlan/Nan Dlan	TV No	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Maj	jor Head 80 :			1,63,490	0	0	0	1,63,490	1,63,490
						Total Major H	lead 2702:			1,63,490	0	0	0	1,63,490	1,63,490
						Total of Montl	h :			1,63,490	0	0	0	1,63,490	1,63,490
Mo	onth o	of Accou	nt: FEB/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head I	Majo	r Head		Sub	-	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		4) Strengthening Of arface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	55,722	0	0	0	55,722	55,722
			rigation Or (vestigation Division)				Voted-Sixth- Schedule-Khasi	278	Voucher	11,73,233	0	71,200	0	11,02,033	11,73,233
							Voted-Sixth- Schedule-Khasi	279	Voucher	2,35,454	0	20,000	0	2,15,454	2,35,454
						Total Object F	Head 1:			14,64,409	0	91,200	0	13,73,209	14,64,409
						Total Sub Hea	d:			14,64,409	0	91,200	0	13,73,209	14,64,409
						Total Minor H	lead 1:			14,64,409	0	91,200	0	13,73,209	14,64,409
						Total Sub Maj	or Head 80:			14,64,409	0	91,200	0	13,73,209	14,64,409
						Total Major H	lead 2702:			14,64,409	0	91,200	0	13,73,209	14,64,409
						Total of Montl	h :			14,64,409	0	91,200	0	13,73,209	14,64,409
Mo	onth o	of Accou	nt: MAR/2024												

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]	Dema	nd :	65 ADMIN	NISTR <i>A</i>	TION OF WATER F	RESOURCES									
Γ	Depart	tment :	: Water Resouc	es Depa	rtment										
T	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.: 5	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
M	onth o	of Acco	ount: MAR/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	44,849	0	0	0	44,849	44,849
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	181	Voucher	11,76,112	0	71,200	8,000	10,96,912	11,76,112
							Voted-Sixth- Schedule-Khasi	182	Voucher	2,35,454	0	20,000	0	2,15,454	2,35,454
							Voted-Sixth- Schedule-Khasi	6562	Challan	-1,27,700	0	0	0	-1,27,700	-1,27,700
						Total Object I	Head 1:			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total Sub Hea	d:			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total Minor H	lead 1:			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total Sub Maj	jor Head 80 :			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total Major H	lead 2702:			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total of Mont	h :			13,28,715	0	91,200	8,000	12,29,515	13,28,715
						Total of DDO	<i>5000100</i> :			1,75,99,526	0	9,89,000	88,000	1,65,22,526	1,75,99,526
Re	conc	iliatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sun	ımary	of DI	DO wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,75,99,526
270	2 80) 1	(04) Strengthenin Irrigation Or (In		urface Water-Minor tion Division)) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,75,99,526

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	Nongpoh Treasury
D.D.O. : 500	0100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh
Summary of DDO	wise expenditure
	1,75,99,526

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

) emar	nd:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
D	epart	tment :	Water Resouce	es Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.: 5	000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	unt: APR/2023												
	Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			12044									8009	- 7610		(A.G.))
2702	2 80 001		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
			(Minor I Works)				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 I	Head 1 :			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
						Total Sub Hea	ıd:			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075
			(03) Establishment Of Irrigation Wing-	0	(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 I	Head 1:			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
						Total Sub Hea	ıd :			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	87,300	0	10,000	0	77,300	87,300
			Irrigation Or (Investigation Division)				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 March (Pre) of Financial Year 2023-2024

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	Demar	nd :	65 ADMIN	ISTRA	TION OF WATER F	RESOURCES									
	enart	ment :	Water Resouce	es Dena	rtment										
	reasu		Tura Treasury												
-				(T		D									
	.D.O.			Irrigati	on) West Garo Hills	Division Tura									
Mo	onth o	of Accor	unt: APR/2023							-					
	Major Sub Min Head Major Hea Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			d Head	Sub Head								8009	- 7610	(as per 501)	(A.G.))
2702	80		(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
		1 1				Total Object H	Iead 1 :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
						Total Sub Hea	d :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
						Total Minor H	lead 1:			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
						Total Sub Maj	or 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 Montl				50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Me	onth o	of Acco	unt: MAY/2023								· · · · · · · · · · · · · · · · · · ·		<u> </u>		, ,
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
			(Minor I Works)				Voted-Sixth- Schedule-Garo	341	Voucher	92,300	0	24,500	0	67,800	92,300
							Voted-Sixth- Schedule-Garo	345	Voucher	70,216	0	0	0	70,216	70,216
							Voted-Sixth- Schedule-Garo	356	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
						Total Object H	Iead 1 :			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
						Total Sub Hea	d :			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606

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Run Date:

De	mand:	65	ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Dep	partmen	t: Wat	ter Resouc	es Depa	rtment										
Tre	easury	Tura	a Treasury	I											
Ď.D	0.0. :	5000100	E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mon	th of Ac	count: MA	Y/2023												
•		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		S 				(State)		8009	- 7610		(A.G.))
2702 8	001	(03) Establish Irrigation Wi		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 I	Head 1:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
						Total Sub Hea	d:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
		(04) Strength Surface Wate		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300
		Irrigation Or Investigation					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 I	Head 1 :			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
						Total Sub Hea	d:			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
						Total Minor H	Iead 1:			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786
						Total Sub Ma	jor Head 80 :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786

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Run Date:

				warr :		DEGOLID CE C									
De	eman	1d :	65 ADMIN	NISTRA	ATION OF WATER I	RESOURCES									
De	epartı	ment :	Water Resouc	es Depa	artment										
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	: 5	000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
			unt: MAY/2023		·										
				C1	Object Head	Catagoriand	Dlan/Man Dlan	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N			Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702						Total Major H	Iead 2702:			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786
						Total of Mont	h :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786
Mo	nth o	of Acco	unt: JUN/2023												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	-		Head	Sub	v	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]]	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
			(Minor I Works)				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 I	Head 1:			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606
						Total Sub Hea	ıd:			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

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Run Date:

)emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resou	ces Depa	rtment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.: 5	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	ount: JUN/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		(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 I	Head 1 :			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
						Total Sub Hea	ıd :			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
			Irrigation Or (Investigation Division)				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 I	Head 1 :			15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Sub Hea	id:			15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Minor H	lead 1:			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Sub Maj	jor Head 80 :			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Major H	lead 2702:			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511

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			'										
Demand:	65 ADN	IINISTR.	ATION OF WATER I	RESOURCES									
Departmen	nt: Water Reso	uces Dep	artment										
Treasury	Tura Treasu	ıry											
D.D.O. :	5000100 E	.E (Irriga	tion) West Garo Hills	Division Tura									
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	l	24				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	au IIcau	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-Division	0 on	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1263	Voucher	33,089	0	0	0	33,089	33,089
	(Minor I Works)				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 I	Head 1 :			14,04,743	2,000	1,84,000	8,800	12,09,943	14,02,743
				Total Sub Hea	ıd:			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

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]	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER	RESOURCES									
Ι)epar	tment	: Water Resouc	es Depa	artment										
7	reasu	ıry	Tura Treasury	<i>y</i>											
i	D.D.O	.:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth	of Acc	ount: JUL/2023												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	0	88,651	88,651
						Total Object I	Head 1:			23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
						Total Sub Hea	ad:			23,20,043	1,000	2,45,500	19,800	20,53,743	23,19,043
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	77,492	0	17,500	2,200	57,792	77,492
			Irrigation Or (Investigation Division)				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 I	Head 1:			12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215
						Total Sub Hea	ad:			12,79,215	4,000	1,51,500	17,600	11,06,115	12,75,215
						Total Minor H	Head 1:			50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
						Total Sub Ma	jor Head 80 :			50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
						Total Major H	Head 2702:			50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
						Total of Mont	h :			50,04,001	7,000	5,81,000	46,200	43,69,801	49,97,001
M	onth	of Acc	ount: AUG/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))

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Run Date:

)emar	nd:	65 ADMIN	NISTRA	ATION OF WATER R	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.: 5	000100 E.E.	(Irrigati	ion) West Garo Hills l	Division Tura									-
M	onth o	of Acco	unt: AUG/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	1,21,468	0	30,000	0	91,468	1,21,468
			(Minor I Works)				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 I	Head 1:			14,83,328	3,000	1,99,000	11,000	12,70,328	14,80,328
						Total Sub Hea	nd:			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 I	Head 1:			24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
						Total Sub Hea	nd :			24,29,208	0	2,46,500	19,800	21,62,908	24,29,208
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1317	Voucher	14,46,170	0	0	0	14,46,170	14,46,170
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1380	Voucher	1,336	0	0	0	1,336	1,336

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	Demai	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
1	Depart	tment :	Water Resouc	es Depa	rtment										
7	Γreasu	ıry	Tura Treasury												
i).D.O.	.: 50	000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	283	Voucher	10,440	0	0	0	10,440	10,440
			rrigation Or (nvestigation Division)				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 H	Head 1:			28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631
						Total Sub Hea	d:			28,29,631	4,000	1,65,500	15,400	26,44,731	28,25,631
						Total Minor H	Iead 1:			67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
						Total Sub Maj	jor Head 80 :			67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
						Total Major H	lead 2702:			67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
						Total of Montl	h :			67,42,167	7,000	6,11,000	46,200	60,77,967	67,35,167
M	lonth (of Accor	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	l li	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1257	Voucher	16,760	0	0	0	16,760	16,760
			Minor I Works)				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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Run Date:

Dem	and:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resouce	es Depa	rtment										
Trea	sury	Tura Treasury												
D.D.	O.: 5	000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Montl	h of Acco	unt: SEP/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•		Head		24				(State)		8009	- 7610		(A.G.))
2702 80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	421	Voucher	94,900	0	24,500	0	70,400	94,900
		(Minor I Works)				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 I	Iead <i>1 :</i>			14,98,091	3,000	2,34,000	13,200	12,47,891	14,95,091
					Total Sub Hea	d :			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 I	Iead 1 :			23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
					Total Sub Hea	d :			23,88,885	0	2,46,500	17,600	21,24,785	23,88,885
		Surface Water-Minor	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
		Irrigation Or (Investigation Division)				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 I	Iead 1 :			13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851
					Total Sub Hea	d :			13,94,851	4,000	1,45,500	15,400	12,29,951	13,90,851

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Run Date :	09/05/2024
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	Dema	nd :	65 ADMIN	NISTR A	ATION OF WATER F	RESOURCES									
	Depar	tment :	Water Resouce	es Depa	artment										
	Treas	ıry	Tura Treasury												
	D.D.O	.: 5	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
I	Month	of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Hea	d Majo Hea		l Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
2702	80	001				Total Minor H	lead 1:			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total Sub Maj	or Head 80 :			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total Major H	lead 2702:			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
						Total of Mont	h :			52,81,827	7,000	6,26,000	46,200	46,02,627	52,74,827
I	Month	of Acco	ount: OCT/2023												
Mai															
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
_		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	
_	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub	Object Head (01) Salaries, Sumtuary Allowance	_	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	. A&E)		Amount
Hea	d Majo Hea	or Head d	Head (02) Establishment Of	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1001	Voucher	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP) 34,362	Amount (A.G.))
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1001 1145	Voucher Voucher	Amount (State) 34,362 30,521	0 0	(as per A.G 8009	- 7610 0 0	(as per SOP) 34,362 30,521	Amount (A.G.)) 34,362 30,521
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1001 1145 1245	Voucher Voucher Voucher	Amount (State) 34,362 30,521 2,39,886	0 0 0	(as per A.G 8009 0 0	- 7610 0 0	(as per SOP) 34,362 30,521 2,39,886	Amount (A.G.)) 34,362 30,521 2,39,886
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1001 1145 1245 1296	Voucher Voucher Voucher Voucher	Amount (State) 34,362 30,521 2,39,886 8,73,925	0 0 0 0	(as per A.G 8009 0 0 0	7. A&E) - 7610 0 0 0 0	(as per SOP) 34,362 30,521 2,39,886 8,73,925	Amount (A.G.)) 34,362 30,521 2,39,886 8,73,925
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	1001 1145 1245 1296 1343	Voucher Voucher Voucher Voucher	Amount (State) 34,362 30,521 2,39,886 8,73,925 1,90,462	0 0 0 0	0 0 0 0 0	7. A&E) - 7610 0 0 0 0 0	(as per SOP) 34,362 30,521 2,39,886 8,73,925 1,90,462	Amount (A.G.)) 34,362 30,521 2,39,886 8,73,925 1,90,462
Hea	d Majo Hea	or Head d	(02) Establishment Of Division & Sub-Division	Sub Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1001 1145 1245 1296 1343 338	Voucher Voucher Voucher Voucher Voucher	Amount (State) 34,362 30,521 2,39,886 8,73,925 1,90,462 1,24,868	0 0 0 0 0	0 0 0 0 0 0 0 30,000	7. A&E) - 7610 0 0 0 0 0 0 0	34,362 30,521 2,39,886 8,73,925 1,90,462 94,868	Amount (A.G.)) 34,362 30,521 2,39,886 8,73,925 1,90,462 1,24,868

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Run Date:

D	emar	nd:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	rtment										
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	: 5	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	ount: OCT/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	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
			(Minor I Works)				Voted-Sixth- Schedule-Garo	356	Voucher	34,467	0	0	0	34,467	34,467
						Total Object I	Head 1 :			27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
					,	Total Sub Hea	ıd:			27,21,255	0	2,04,000	13,200	25,04,055	27,21,255
			(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 I	Head 1:			72,11,420	0	2,46,500	17,600	69,47,320	72,11,420
						Total Sub Hea	ıd:			72,11,420	0	2,46,500	17,600	69,47,320	72,11,420

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Run Date:

Der	mand :	65 ADM	NISTRA	ATION OF WATER I	RESOURCES									
Dep	artment :	Water Resou	ces Depa	artment										
Trea	asury	Tura Treasur	y											
D.D	.O.:	5000100 E.I	E (Irrigat	ion) West Garo Hills	Division Tura									
Mont	th of Acco	ount: OCT/2023												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2702 80	0 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1005	Voucher	34,362	0	0	0	34,362	34,362
		Irrigation Or (Investigation Division)				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 I	Head 1 :			41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
					Total Sub Hea	ıd:			41,29,547	0	1,45,500	15,400	39,68,647	41,29,547
					Total Minor H	Iead 1:			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total Sub Maj	jor Head 80 :			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total Major H	Iead 2702:			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
					Total of Montl	h :			1,40,62,222	0	5,96,000	46,200	1,34,20,022	1,40,62,222
Major S	th of Acco ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

De	eman	d:	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
De	partr	ment :	Water Resouce	es Depa	rtment										
Tr	easur	ry	Tura Treasury												
.	D.O. :	: 50	000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Moi	nth of	f Accou	int: NOV/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2702	80	Ĺ	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	97,620	0	24,500	0	73,120	97,620
			Minor I Works)				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	10,72,54
							Voted-Sixth- Schedule-Garo	1604	Voucher	14,107	0	0	0	14,107	14,10
						Total Object I	Head 1:			16,61,748	0	2,04,000	13,200	14,44,548	16,61,74
						Total Sub Hea	d:			16,61,748	0	2,04,000	13,200	14,44,548	16,61,74
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	5,26,748	0	0	0	5,26,748	5,26,74
							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	5,40,87
							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 I	Head 1:			25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
						Total Sub Hea	d:			25,59,692	0	1,96,500	17,600	23,45,592	25,59,692
		S	urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	61,360	0	0	0	61,360	61,360
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	139	Voucher	1,46,045	0	0	0	1,46,045	1,46,045

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	Dema	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
	Depar	tment	: Water Resouc	es Depa	artment										
	Treası		Tura Treasury												
	D.D.O		•	(Irrigat	ion) West Garo Hills	Division Tura									
			ount: NOV/2023												
Majo	r Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1605	Voucher	37,125	0	0	0	37,125	37,125
						Total Object H	Head 1:			15,39,841	0	1,28,000	15,400	13,96,441	15,39,841
						Total Sub Hea	d :			15,39,841	0	1,28,000	15,400	13,96,441	15,39,841
						Total Minor H	lead 1:			57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
						Total Sub Maj	or Head 80:			57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
						Total Major H	lead 2702:			57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
						Total of Montl	h :			57,61,281	0	5,28,500	46,200	51,86,581	57,61,281
N	Ionth	of Acc	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIca	Head		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	1,24,868	0	30,000	0	94,868	1,24,868
			(Minor I Works)				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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Run Date:

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D	eman	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
De	epart	ment :	Water Resouce	es Depa	artment										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	: 5	E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mo	nth o	of Acco	ount: DEC/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1965	Voucher	97,620	0	24,500	0	73,120	97,620
			(Minor I Works)				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 1	Head 1 :			29,71,382	0	4,03,000	26,400	25,41,982	29,71,382
						Total Sub Hea	nd:			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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	Demai	nd:	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
]	Depart	ment	: Water Resouc	es Depa	rtment										
ŗ	reasu	ry	Tura Treasury	7											
j	D.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
N	onth o	of Acc	ount: DEC/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
						Total Sub Hea	ıd:			48,57,912	0	3,93,000	35,200	44,29,712	48,57,912
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	77,366	0	0	0	77,366	77,366
			Irrigation Or (Investigation Division)				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 I	Head 1 :			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Sub Hea	ıd :			25,82,902	0	2,56,000	26,400	23,00,502	25,82,902
						Total Minor H	Iead 1:			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Sub Maj	jor Head 80 :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total Major H	Iead 2702:			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
						Total of Mont	h :			1,04,12,196	0	10,52,000	88,000	92,72,196	1,04,12,196
M	onth o	of Acc	ount: FEB/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1015	Voucher	15,384	0	0	0	15,384	15,384
			(Minor I Works)				Voted-Sixth- Schedule-Garo	1021	Voucher	15,051	0	0	0	15,051	15,051

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Demand:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Department	: Water Resouc	es Depa	rtment										
Treasury	Tura Treasury												
D.D.O. :	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Month of Ac	count: FEB/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	id IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80 001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1024	Voucher	1,41,123	0	0	0	1,41,123	1,41,123
	(Minor I Works)				Voted-Sixth- Schedule-Garo	1139	Voucher	3,56,800	0	0	0	3,56,800	3,56,800
					Voted-Sixth- Schedule-Garo	309	Voucher	1,27,457	0	30,000	0	97,457	1,27,457
					Voted-Sixth- Schedule-Garo	312	Voucher	99,630	0	24,500	0	75,130	99,630
					Voted-Sixth- Schedule-Garo	318	Voucher	10,55,951	0	1,44,500	0	9,11,451	10,55,951
					Voted-Sixth- Schedule-Garo	319	Voucher	53,313	0	0	0	53,313	53,313
					Voted-Sixth- Schedule-Garo	331	Voucher	38,921	0	0	0	38,921	38,921
				Total Object I	Head 1:			19,03,630	0	1,99,000	0	17,04,630	19,03,630
				Total Sub Hea	ıd :			19,03,630	0	1,99,000	0	17,04,630	19,03,630
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1017	Voucher	66,708	0	0	0	66,708	66,708
					Voted-Sixth- Schedule-Garo	1018	Voucher	6,456	0	0	0	6,456	6,456
					Voted-Sixth- Schedule-Garo	1019	Voucher	1,97,069	0	0	0	1,97,069	1,97,069
					Voted-Sixth- Schedule-Garo	1022	Voucher	24,203	0	0	0	24,203	24,203
					Voted-Sixth- Schedule-Garo	1319	Voucher	53,026	0	0	0	53,026	53,026
					Voted-Sixth- Schedule-Garo	316	Voucher	14,94,604	0	55,000	0	14,39,604	14,94,604
					Voted-Sixth- Schedule-Garo	320	Voucher	45,306	0	0	0	45,306	45,306

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	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resour	ces Depa	artment										
Т	reasu	ry	Tura Treasury	y											
Ď	D.O.	: 5	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Me	onth o	of Acco	ount: FEB/2024												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	1,04,289	0	0	0	1,04,289	1,04,289
							Voted-Sixth- Schedule-Garo	329	Voucher	5,19,584	0	1,54,000	0	3,65,584	5,19,584
							Voted-Sixth- Schedule-Garo	338	Voucher	60,698	0	0	0	60,698	60,698
						Total Object I	Head 1:			25,71,943	0	2,09,000	0	23,62,943	25,71,943
					,	Total Sub Hea	ıd :			25,71,943	0	2,09,000	0	23,62,943	25,71,943
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1016	Voucher	4,920	0	0	0	4,920	4,920
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1020	Voucher	1,58,810	0	0	0	1,58,810	1,58,810
							Voted-Sixth- Schedule-Garo	1023	Voucher	5,113	0	0	0	5,113	5,113
							Voted-Sixth- Schedule-Garo	1138	Voucher	13,559	0	0	0	13,559	13,559
							Voted-Sixth- Schedule-Garo	1318	Voucher	44,038	0	0	0	44,038	44,038
							Voted-Sixth- Schedule-Garo	1368	Voucher	59,393	0	0	0	59,393	59,393
							Voted-Sixth- Schedule-Garo	340	Voucher	12,78,310	0	1,13,000	0	11,65,310	12,78,310
						Total Object I	Head 1 :			15,64,143	0	1,13,000	0	14,51,143	15,64,143
						Total Sub Hea	nd:			15,64,143	0	1,13,000	0	14,51,143	15,64,143
						Total Minor H	Iead 1:			60,39,716	0	5,21,000	0	55,18,716	60,39,716
						Total Sub Maj	jor Head 80 :			60,39,716	0	5,21,000	0	55,18,716	60,39,716

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Demand: 65 ADMINISTRA	TION OF WATER RESOURCES									
Department : Water Resouces Depar	rtment									
Treasury Tura Treasury										
D.D.O. : 5000100 E.E (Irrigation	on) West Garo Hills Division Tura									
Month of Account: FEB/2024										
Major Sub Minor Sub Sub	Object Head Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme			-JP	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head					(State)		8009	- 7610		(A.G.))
2702	Total Major	Head 2702:			60,39,716	0	5,21,000	0	55,18,716	60,39,716
	Total of Mon	th:			60,39,716	0	5,21,000	0	55,18,716	60,39,716
Month of Account: MAR/2024										
	Object Head Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2702 80 001 (02) Establishment Of 0 Division & Sub-Division	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1968	Voucher	27,861	0	0	0	27,861	27,861
(Minor I Works)		Voted-Sixth- Schedule-Garo	1970	Voucher	81,282	0	17,000	0	64,282	81,282
		Voted-Sixth- Schedule-Garo	2113	Voucher	31,598	0	0	0	31,598	31,598
		Voted-Sixth- Schedule-Garo	2509	Voucher	1,24,475	0	15,000	0	1,09,475	1,24,475
		Voted-Sixth- Schedule-Garo	268	Voucher	1,27,457	0	35,000	0	92,457	1,27,457
		Voted-Sixth- Schedule-Garo	270	Voucher	99,630	0	24,500	0	75,130	99,630
		Voted-Sixth- Schedule-Garo	281	Voucher	8,30,531	0	1,18,000	0	7,12,531	8,30,531
		Voted-Sixth- Schedule-Garo	283	Voucher	2,06,087	0	0	0	2,06,087	2,06,087
		Voted-Sixth- Schedule-Garo	788	Voucher	12,060	0	0	0	12,060	12,060
	Total Object	Head 1:			15,40,981	0	2,09,500	0	13,31,481	15,40,981
	Total Sub He	ad :			15,40,981	0	2,09,500	0	13,31,481	15,40,981

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Run Date:

De	eman	nd:	65 ADM	INISTRA	ATION OF WATER I	RESOURCES									
De	partı	ment :	Water Resou	ces Depa	artment										
Tre	easui	ry	Tura Treasur	у											
D.1	D.O.	: 5	5000100 E.I	E (Irrigat	ion) West Garo Hills	Division Tura									
Moi	nth o	of Acco	ount: MAR/2024												
Major (Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1966	Voucher	2,19,601	0	55,000	0	1,64,601	2,19,601
							Voted-Sixth- Schedule-Garo	2115	Voucher	77,649	0	0	0	77,649	77,649
							Voted-Sixth- Schedule-Garo	2511	Voucher	42,198	0	0	0	42,198	42,198
							Voted-Sixth- Schedule-Garo	279	Voucher	11,25,516	0	0	0	11,25,516	11,25,516
							Voted-Sixth- Schedule-Garo	287	Voucher	1,75,966	0	0	0	1,75,966	1,75,966
							Voted-Sixth- Schedule-Garo	289	Voucher	5,64,890	0	1,54,000	0	4,10,890	5,64,890
						Total Object I	Head 1 :			22,05,820	0	2,09,000	0	19,96,820	22,05,820
						Total Sub Hea	d:			22,05,820	0	2,09,000	0	19,96,820	22,05,820
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1309	Voucher	62,382	0	0	0	62,382	62,382
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	1964	Voucher	1,06,445	0	25,000	0	81,445	1,06,445
							Voted-Sixth- Schedule-Garo	2114	Voucher	62,590	0	17,500	0	45,090	62,590
							Voted-Sixth- Schedule-Garo	285	Voucher	27,861	0	0	0	27,861	27,861
							Voted-Sixth- Schedule-Garo	291	Voucher	9,70,467	0	82,500	0	8,87,967	9,70,467
							Voted-Sixth- Schedule-Garo	789	Voucher	1,998		0	0	1,998	1,998
							Voted-Sixth- Schedule-Garo	790	Voucher	78,363	0	0	0	78,363	78,363
						Total Object I	Head 1:			13,10,106	0	1,25,000	0	11,85,106	13,10,106

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Run Date :	09/05/2024

J	Dema	nd:	65	ADMINISTRATION OF WATER RES	SOURCES								
Γ	epar	tment	: Wate	r Resouces Department									
Т	'reası	ıry	Tura	Treasury									
Ė).D.O	.:	5000100	E.E (Irrigation) West Garo Hills Div	vision Tura								
M	onth	of Acc	ount: MAR	1/2024									
			r Sub l Head	Sub Object Head C Sub	Categorised 1	Plan/Non-Plan T.	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		1 Head	Head	Semme			(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengther Surface Water- Irrigation Or (Investigation D	Minor	otal Sub Head	:		13,10,106	0	1,25,000	0	11,85,106	13,10,106
				To	otal Minor Hea	ad <i>1 :</i>		50,56,907	0	5,43,500	0	45,13,407	50,56,907
				To	otal Sub Major	r Head 80:		50,56,907	0	5,43,500	0	45,13,407	50,56,907
				To	otal Major Hea	ad 2702:		50,56,907	0	5,43,500	0	45,13,407	50,56,907
				To	otal of Month	:		50,56,907	0	5,43,500	0	45,13,407	50,56,907
Re	conc	iliatio	n Portion	To	otal of DDO	5000100:		7,66,86,196	42,000	71,58,000	4,72,900	6,90,13,296	7,66,44,196
In	terna	l Adjus	tment of A.G	G. Office:									
Sun	ımar	y of Di	DO wise exp	oenditure_	DDO wise	Total (Original +Ro	econcilation+IA) :						7,66,44,196
270	2 80	0 1	(02) Esta (Minor I	blishment Of Division & Sub-Division Works)	, ,	Salaries, Sumtuary vance	Voted-Sixth-Schedul	le-Garo					1,92,18,445
270	2 80	0 1	(03) Esta	blishment Of Irrigation Wing-	, ,	Salaries, Sumtuary vance	Voted-Sixth-Schedu	le-Garo					3,64,71,738
270	2 80	0 1		ngthening Of Surface Water-Minor n Or (Investigation Division)		Salaries, Sumtuary vance	Voted-Sixth-Schedul	le-Garo					2,09,54,013
ł													7,66,44,196

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Run Date:

Dema	and:	65 ADMIN	NISTRA	TION OF WATER F	RESOURCES									
Depar	rtment :	Water Resouce	es Depa	rtment										
Treas	ury	Tura Treasury												
D.D. C).: 5	5000200 S.E(Wr) Ga	aro Hills Circle Tura										
Month	of Acco	ount: APR/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		iicau	Head		Semine				(State)		8009	- 7610		(A.G.)
2702 80		(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	34,104	. 0	0	0	34,104	34,10
		(Minor I Works)				Voted-Sixth- Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,45
					Total Object F	Head 1:			94,560	0	15,000	0	79,560	94,56
					Total Sub Hea	d:			94,560	0	15,000	0	79,560	94,56
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,92
					Total Object H	Iead 1 :			1,44,923	0	17,250	3,150	1,24,523	1,44,92
					Total Sub Hea	d:			1,44,923	0	17,250	3,150	1,24,523	1,44,92
		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,14
	I	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,86
					Total Object H	Head 1 :			4,19,005	0	46,000	0	3,73,005	4,19,00
					Total Sub Hea	d:			4,19,005	0	46,000	0	3,73,005	4,19,00
					Total Minor H	Iead 1:			6,58,488	0	78,250	3,150	5,77,088	6,58,488
					Total Sub Maj	jor Head 80 :			6,58,488	0	78,250	3,150	5,77,088	6,58,488
					Total Major H	lead 2702:			6,58,488	0	78,250	3,150	5,77,088	6,58,488
N# 43	- P A	MAN/2022			Total of Montl	h :			6,58,488	0	78,250	3,150	5,77,088	6,58,488
Month Major Sul		ount: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
-		g.gov.in/ae/meghalay						JF						

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Run Date:

Demand :	: 65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Departme	ent: Water Resouc	ces Depa	artment										
Treasury	Tura Treasur	y											
D.D.O. :	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Month of A	Account: MAY/2023												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
2702 80 00	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830
	(Minor I Works)				Voted-Sixth- Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456
				Total Object H	lead 1 :			92,286	0	15,000	0	77,286	92,286
				Total Sub Head	d :			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 H	lead 1 :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
				Total Sub Head	d :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	51,567	0	0	0	51,567	51,567
	Irrigation Or (Investigation Division)				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 H	lead 1 :			4,70,572	0	46,000	0	4,24,572	4,70,572
				Total Sub Head	d :			4,70,572	0	46,000	0	4,24,572	4,70,572
				Total Minor H	ead 1:			7,07,781	0	78,250	5,200	6,24,331	7,07,781
				Total Sub Maj	or Head 80 :			7,07,781	0	78,250	5,200	6,24,331	7,07,781
				Total Major H	ead 2702:			7,07,781	0	78,250	5,200	6,24,331	7,07,781
				Total of Month	ı :			7,07,781	0	78,250	5,200	6,24,331	7,07,781
Month of A	Account: JUN/2023												

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Run Date:

Dei	mand :	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
Dep	artment :	Water Resouc	es Depa	artment										
Tre	asury	Tura Treasury	7											
Ď.D	0.0.:	5000200 S.E	(Wr) G	aro Hills Circle Tura										
Mon	th of Acco	ount: JUN/2023												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2702 8	0 001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	34,104	0	0	0	34,104	34,104
		(Minor I Works)				Voted-Sixth- Schedule-Garo	303	Voucher	60,456	0	5,000	0	55,456	60,456
					Total Object H	ead 1:			94,560	0	5,000	0	89,560	94,560
					Total Sub Head	1:			94,560	0	5,000	0	89,560	94,560
		(03) Establishment Of Irrigation Wing-	0	(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 H	ead 1:			1,44,923	0	17,250	5,200	1,22,473	1,44,923
					Total Sub Head	1:			1,44,923	0	17,250	5,200	1,22,473	1,44,923
		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140
		Irrigation Or (Investigation Division)				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 H	ead 1:			4,45,648	0	36,000	0	4,09,648	4,45,648
					Total Sub Head	d:			4,45,648	0	36,000	0	4,09,648	4,45,648
					Total Minor H	ead 1:			6,85,131	0	58,250	5,200	6,21,681	6,85,131
					Total Sub Majo	or Head 80:			6,85,131	0	58,250	5,200	6,21,681	6,85,131
					Total Major H	ead 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
Mon	th of Acco	ount: JUL/2023												

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Der	nand:	65 ADM	INISTR <i>A</i>	ATION OF WATER F	RESOURCES									
Dep	artmen	t: Water Resou	ces Depa	artment										
Trea	asury	Tura Treasur	у											
D.D	.0.:	5000200 S.I	E(Wr) G	aro Hills Circle Tura										
Mont	th of Ac	ccount: JUL/2023												
Major S Head Ma		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	727	Voucher	62,088	0	5,000	0	57,088	62,088
		(Minor I Works)				Voted-Sixth- Schedule-Garo	728	Voucher	12,970	0	0	0	12,970	12,970
						Voted-Sixth- Schedule-Garo	730	Voucher	35,092	0	0	0	35,092	35,092
					Total Object H	Iead 1 :			1,10,150	0	5,000	0	1,05,150	1,10,150
					Total Sub Hea	d :			1,10,150	0	5,000	0	1,05,150	1,10,150
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	19,920	0	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 H	Iead 1 :			2,52,470	0	17,250	5,200	2,30,020	2,52,470
					Total Sub Hea	d :			2,52,470	0	17,250	5,200	2,30,020	2,52,470
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	719	Voucher	20,400	0	0	0	20,400	20,400
		Irrigation Or (Investigation Division)				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 H	Iead 1 :			5,19,478	0	46,000	0	4,73,478	5,19,478

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Demand:	65 ADMIN	IISTRATION OF WATER	RESOURCES									
Department	: Water Resouce	es Department										
Treasury	Tura Treasury											
Ď.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura										
	count: JUL/2023	,										
		Cal. Oktava Hard	Catanadaal	Diam/Man Diam	/D X/ NI-	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2702 80 001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		Total Sub Hea	ad :			5,19,478	0	46,000	0	4,73,478	5,19,478
			Total Minor F	Iead 1:			8,82,098	0	68,250	5,200	8,08,648	8,82,098
			Total Sub Ma	jor Head 80 :			8,82,098	0	68,250	5,200	8,08,648	8,82,098
			Total Major H	Iead 2702:			8,82,098	0	68,250	5,200	8,08,648	8,82,098
			Total of Mont	h :			8,82,098	0	68,250	5,200	8,08,648	8,82,098
Month of Acc	count: AUG/2023											
Major Sub Mino Head Major Hea Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80 001	(02) Establishment Of Division & Sub-Division	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1217	Voucher	32,827	0	0	0	32,827	32,827
	(Minor I Works)			Voted-Sixth- Schedule-Garo	279	Voucher	63,870	0	5,000	0	58,870	63,870
			Total Object I	Head 1:			96,697	0	5,000	0	91,697	96,697
			Total Sub Hea	ıd :			96,697	0	5,000	0	91,697	96,697
	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1220	Voucher	51,033	0	0	0	51,033	51,033
				Voted-Sixth- Schedule-Garo	281	Voucher	1,53,161	0	17,250	5,200	1,30,711	1,53,161
			Total Object I	Head 1 ·			2,04,194	0	17,250	5,200	1,81,744	2,04,194

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I) emar	nd:	65 ADMIN	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouce	es Depa	artment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	: 5	5000200 S.E(Wr) G	aro Hills Circle Tura										
M	onth o	of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	nd:			2,04,194	. 0	17,250	5,200	1,81,744	2,04,194
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1218	Voucher	23,811	0	0	0	23,811	23,811
			Irrigation Or (Investigation Division)				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 I	Head 1:			4,60,402	0	46,000	0	4,14,402	4,60,402
						Total Sub Hea	ıd :			4,60,402	0	46,000	0	4,14,402	4,60,402
						Total Minor H	Iead 1:			7,61,293	0	68,250	5,200	6,87,843	7,61,293
						Total Sub Maj	jor Head 80 :			7,61,293	0	68,250	5,200	6,87,843	7,61,293
						Total Major H	Iead 2702:			7,61,293	0	68,250	5,200	6,87,843	7,61,293
						Total of Mont	h :			7,61,293	0	68,250	5,200	6,87,843	7,61,293
M	onth o	of Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	436	Voucher	35,092	0	0	0	35,092	35,092
			(Minor I Works)				Voted-Sixth- Schedule-Garo	437	Voucher	63,870	0	5,000	0	58,870	63,870
						Total Object I	Head 1:			98,962	0	5,000	0	93,962	98,962

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Run Date:

Dema	and:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Depar	rtment	: Water Resour	ces Depa	artment										
Treas	ury	Tura Treasury	y											
D.D.().:	5000200 S.E	(Wr) G	aro Hills Circle Tura										
Month	of Acc	count: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)			Total Sub Hea	nd:			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 I	Head 1 :			1,80,500	0	17,250	5,200	1,58,050	1,80,500
					Total Sub Hea	nd:			1,80,500	0	17,250	5,200	1,58,050	1,80,500
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1502	Voucher	15,497	0	0	0	15,497	15,497
		Irrigation Or (Investigation Division)				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 I	Head 1:			4,83,643	0	46,000	0	4,37,643	4,83,643
					Total Sub Hea	nd:			4,83,643	0	46,000	0	4,37,643	4,83,643
					Total Minor H	Iead 1:			7,63,105	0	68,250	5,200	6,89,655	7,63,105
					Total Sub Ma	jor Head 80 :			7,63,105	0	68,250	5,200	6,89,655	7,63,105
					Total Major H	Iead 2702:			7,63,105	0	68,250	5,200	6,89,655	7,63,105
					Total of Mont	h :			7,63,105	0	68,250	5,200	6,89,655	7,63,105
Month	of Acc	count: OCT/2023												

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]	Dema	nd :	65 ADMIN	ISTR/	ATION OF WATER F	RESOURCES									
I	Depart	tment :	Water Resouce	s Depa	artment										
7	reasu	ıry	Tura Treasury												
i	D.D.O	.: 50	000200 S.EC	Wr) G	aro Hills Circle Tura										
M	onth (of Acco	unt: OCT/2023												-
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	342	Voucher	35,092	0	0	0	35,092	35,092
			(Minor I Works)				Voted-Sixth- Schedule-Garo	349	Voucher	63,870	0	5,000	0	58,870	63,870
						Total Object I	Head 1:			98,962	0	5,000	0	93,962	98,962
						Total Sub Hea	nd:			98,962	0	5,000	0	93,962	98,962
		I	(03) Establishment Of Irrigation Wing-	0	(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 I	Head 1:			1,77,767	0	20,250	5,200	1,52,317	1,77,767
						Total Sub Hea	nd:			1,77,767	0	20,250	5,200	1,52,317	1,77,767
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1068	Voucher	24,606	0	0	0	24,606	24,606
			Irrigation Or (Investigation Division)				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 I	Head 1:			5,09,087	0	50,000	0	4,59,087	5,09,087
						Total Sub Hea	nd:			5,09,087	0	50,000	0	4,59,087	5,09,087
						Total Minor H	Head 1:			7,85,816	0	75,250	5,200	7,05,366	7,85,816
						Total Sub Ma	jor Head 80 :			7,85,816	0	75,250	5,200	7,05,366	7,85,816

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Run Date:

emand:		65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
partmen	nt:	Water Resouc	es Depa	artment										
easury	7	Гига Treasury	7											
D.O. :	5000200	S.E	(Wr) G	aro Hills Circle Tura										
nth of A	ccount: (OCT/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	au Heuc	•	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total Major H	lead 2702:			7,85,816	0	75,250	5,200	7,05,366	7,85,816
					Total of Montl	h :			7,85,816	0	75,250	5,200	7,05,366	7,85,816
nth of A	ccount: 1	NOV/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
80 001	Division	& Sub-Division	-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	63,870	0	5,000	0	58,870	63,870
	(Minor I	works)			Total Object H	Iead 1 :			63,870	0	5,000	0	58,870	63,870
					Total Sub Hea	d:			63,870	0	5,000	0	58,870	63,870
			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 H	Head 1:			1,80,500	0	20,250	5,200	1,55,050	1,80,500
					Total Sub Hea	d :			1,80,500	0	20,250	5,200	1,55,050	1,80,500
			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-	142	Voucher	43,674	0	0	0	43,674	43,674
						Schedule-Garo								
	easury D.O.: nth of A Sub Mi Major He Head Sub Mi Major Head	easury D.O.: 5000200 nth of Account: 0 Sub Minor Sub Major Head Head Head The Minor Sub Major Head Head Sub Minor Sub Major Head Head White Hea	repartment: Water Resouce reasury Tura Treasury D.O.: 5000200 S.E nth of Account: OCT/2023 Sub Minor Sub Major Head Head Head 80 001 (02) Establishment Of Division & Sub-Division (Minor I Works) (03) Establishment Of Irrigation Wing-	easury Tura Treasury D.O.: 5000200 S.E(Wr) G nth of Account: OCT/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Head Head Sub Major Head Head Head Head Head Head Head Head	Partment: Water Resouces Department Tura Treasury D.O.: 5000200 S.E(Wr) Garo Hills Circle Tura Inth of Account: OCT/2023 Sub Minor Sub Sub Object Head Alajor Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head 80 001 (02) Establishment Of Division & Sub-Division (Minor I Works) (03) Establishment Of Olivision & Sub-Division (Minor I Works) (04) Strengthening Of Olivision & Sub-Division (Minor I Works) (04) Strengthening Of Olivision & Sub-Division (Minor I Works) (04) Strengthening Of Olivision & Colivision (Minor I Works) (04) Strengthening Of Olivision (Minor I Works) (05) Establishment Of Olivision (Minor I Works) (06) Strengthening Of Olivision (Minor I Works) (07) Strengthening Of Olivision (Minor I Works) (08) Strengthening Of Olivision (Minor I Works) (09) Strengthening Of Olivision (Minor I Works) (09) Strengthening Of Olivision (Minor I Works) (09) Strengthening Of Olivision (Minor I Works) (09) Strengthening Of Olivision (Minor I Works) (09) Strengthening Of Olivision (Minor I Works)	Partment: Water Resouces Department Passury Tura Treasury D.O.: 5000200 S.E(Wr) Garo Hills Circle Tura Inth of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Total Major H Total of Monti Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Head Sub Sub Object Head Categorised Schme Total of Monti Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Schme Head Head Head Sub Total Object Head Schme Inth of Account: NOV/2023 Sub Minor Sub Sub Object Head Categorised Schme Total Object Head Sub Schme Interval Inte	partment: Water Resouces Department reasury Tura Treasury D.O.: 5000200 S.E(Wr) Garo Hills Circle Tura Inth of Account: OCT/2023 Sub Minor Sub Alajor Head Head Head Head Head Head Head Head	partment: Water Resouces Department reasury Tura Treasury D.O.: 5000200 S.E(Wr) Garo Hills Circle Tura Total Minor Sub Sub Object Head Sub Schme Total Major Head 2702: Total of Month: Tot	partment: Water Resouces Department reasury Tura Treasury D.O.: 5000200 S.E(Wr) Garo Hills Circle Tura nth of Account: OCT/2023 Sub Minor Sub Sub Object Head Schme Total Major Head 2702: Total of Month: nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Schme Total Major Head 2702: Total of Month: nth of Account: NOV/2023 Sub Minor Sub Sub Object Head Schme Head Water Resouces Department Categorised Plan/Non-Plan T.V. No. Type Aljor Head Head Sub Head Sub Minor Sub Sub Object Head Schme Total Object Head Schme Voted-Sixth-Schedule-Garo Minor I Works) (03) Establishment Of Olivision & Sub-Division Olivision & Sub-Division Partment Water Resouces Department	Parkment : Water Resouces Department Water Resouces Department	Partment Water Resources Department Water Resources Department Easily	Partment Water Resouces Department Water Resouces De	Park Park	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demar	ıd:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
Depart	ment :	Water Resouce	es Depa	artment										
Treasu	ry	Tura Treasury												
D.D.O.	: 5	000200 S.E(Wr) G	aro Hills Circle Tura										
		unt: NOV/2023												
									Gross]	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,11,820	0	50,000	0	4,61,820	5,11,820
		Irrigation Or (Investigation Division)			Total Sub Hea	nd:			5,11,820	0	50,000	0	4,61,820	5,11,820
					Total Minor H	Head 1:			7,56,190	0	75,250	5,200	6,75,740	7,56,190
					Total Sub Ma	jor Head 80 :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
					Total Major H	Iead 2702:			7,56,190	0	75,250	5,200	6,75,740	7,56,190
					Total of Mont	h :			7,56,190	0	75,250	5,200	6,75,740	7,56,190
Month o	of Acco	unt: DEC/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Į.		Head						(State)		8009	- 7610		(11.0.))
2702 80		Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	63,870	0	5,000	0	58,870	63,870
		(Minor I Works)				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 I	Head 1:			2,30,751	0	10,000	0	2,20,751	2,30,751
					Total Sub Hea				2,30,751	0	10,000	0	2,20,751	2,30,751
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	27,339	0	0	0	27,339	27,339

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Run Date:

															1
D	eman	ıd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epartı	ment :	Water Resouc	ces Depa	artment										
T	reasu	ry	Tura Treasury	y											
Ď	D.O.	: 5	000200 S.E	E(Wr) G	aro Hills Circle Tura										
Mo	onth o	of Acco	unt: DEC/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(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 I	Head 1:			3,33,661	0	40,500	17,668	2,75,493	3,33,661
						Total Sub Hea	nd:			3,33,661	0	40,500	17,668	2,75,493	3,33,661
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	1,50,436	0	15,000	0	1,35,436	1,50,436
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	140	Voucher	53,543	0	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 I	Head 1:			9,35,157	0	1,00,000	0	8,35,157	9,35,157
						Total Sub Hea	nd:			9,35,157	0	1,00,000	0	8,35,157	9,35,157
						Total Minor H	Head 1:			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total Sub Ma	jor Head 80 :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total Major H	Head 2702:			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
						Total of Mont	h :			14,99,569	0	1,50,500	17,668	13,31,401	14,99,569
Mo	onth o	of Acco	unt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	tp//cag	g.gov.in/ae/meghala	<u>y</u> a											

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Run Date:

			CE ADIE	MICEP		DECOLIDATE									
Do	eman	id :	65 ADMI	NISTRA	ATION OF WATER I	KESOURCES									
De	epartı	ment :	Water Resouc	ces Depa	artment										
Tr	reasui	ry	Tura Treasury	y											
D.	D.O.	: 50	000200 S.E	(Wr) G	aro Hills Circle Tura										
Mo	nth o	f Acco	unt: JAN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009 -	7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	463	Voucher	11,694	0	0	0	11,694	11,694
			Willof I WOIKS)			Total Object H	lead <i>1 :</i>			11,694	0	0	0	11,694	11,694
						Total Sub Hea	d :			11,694	0	0	0	11,694	11,694
		1 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	462	Voucher	21,026	0	0	0	21,026	21,026
						Total Object H	lead <i>1 :</i>			21,026	0	0	0	21,026	21,026
						Total Sub Hea	d :			21,026	0	0	0	21,026	21,026
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	461	Voucher	39,779	0	0	0	39,779	39,779
			(rrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	464	Voucher	18,918	0	0	0	18,918	18,918
						Total Object H	lead <i>1 :</i>			58,697	0	0	0	58,697	58,697
						Total Sub Hea	d :			58,697	0	0	0	58,697	58,697
						Total Minor H	lead 1:			91,417	0	0	0	91,417	91,417
						Total Sub Maj	or Head 80:			91,417	0	0	0	91,417	91,417
						Total Major H	lead 2702:			91,417	0	0	0	91,417	91,417
						Total of Month	n :			91,417	0	0	0	91,417	91,417
Mo	nth o	f Acco	unt: FEB/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An (as per A.G. A			
												8009 -	7610		

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Run Date:

Den	nand:	65 ADMIN	NISTR A	ATION OF WATER I	RESOURCES									
Depa	artment :	: Water Resouce	es Depa	artment										
Trea	sury	Tura Treasury												
D.D.	O.:	5000200 S.E(Wr) G	aro Hills Circle Tura										
Mont	h of Acco	ount: FEB/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	-		Head						(State)		8009	- 7610		(A.G.))
2702 80	001	Division & Sub-Division	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1367	Voucher	33,521	0	0	0	33,521	33,521
		(Minor I Works)				Voted-Sixth- Schedule-Garo	324	Voucher	65,130	0	5,000	0	60,130	65,130
					Total Object I	Head 1 :			98,651	0	5,000	0	93,651	98,651
					Total Sub Hea	ıd :			98,651	0	5,000	0	93,651	98,651
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	1,56,239	0	20,250	5,200	1,30,789	1,56,239
						Voted-Sixth- Schedule-Garo	334	Voucher	25,165	0	0	0	25,165	25,165
						Voted-Sixth- Schedule-Garo	335	Voucher	27,861	0	0	0	27,861	27,861
					Total Object I	Head 1:			2,09,265	0	20,250	5,200	1,83,815	2,09,265
					Total Sub Hea	nd:			2,09,265	0	20,250	5,200	1,83,815	2,09,265
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	307	Voucher	1,53,589	0	15,000	0	1,38,589	1,53,589
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	325	Voucher	2,96,155	0	35,000	0	2,61,155	2,96,155
					Total Object I	Head 1:			4,49,744	0	50,000	0	3,99,744	4,49,744
					Total Sub Hea	ıd:			4,49,744	0	50,000	0	3,99,744	4,49,744
					Total Minor H	Iead 1:			7,57,660	0	75,250	5,200	6,77,210	7,57,660
					Total Sub Ma	jor Head 80 :			7,57,660	0	75,250	5,200	6,77,210	7,57,660
					Total Major H	lead 2702 :			7,57,660	0	75,250	5,200	6,77,210	7,57,660

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Department : Water	Resouces Departments of S.E(Wr) G	ATION OF WATER Fartment aro Hills Circle Tura	RESOURCES									
Treasury Tura T	reasury S.E(Wr) G											
•	S.E(Wr) G	aro Hills Circle Tura										
D.D.O. : 5000200		aro Hills Circle Tura										
	024											
Month of Account: FEB/20												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
			Total of Montl	ı :			7,57,660	0	75,250	5,200	6,77,210	7,57,660
Month of Account: MAR/2	2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2702 80 001 (02) Establishme Division & Sub-l		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	272	Voucher	35,833	0	0	0	35,833	35,833
(Minor I Works)				Voted-Sixth- Schedule-Garo	277	Voucher	65,130	0	5,000	0	60,130	65,130
			Total Object H	lead <i>1 :</i>			1,00,963	0	5,000	0	95,963	1,00,963
			Total Sub Hea	d :			1,00,963	0	5,000	0	95,963	1,00,963
(03) Establishme Irrigation Wing-	ent Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	27,861	0	0	0	27,861	27,861
				Voted-Sixth- Schedule-Garo	276	Voucher	1,56,239	0	20,250	5,200	1,30,789	1,56,239
			Total Object H	lead <i>1 :</i>			1,84,100	0	20,250	5,200	1,58,650	1,84,100
			Total Sub Hea	d :			1,84,100	0	20,250	5,200	1,58,650	1,84,100
(04) Strengthenir Surface Water-M		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	266	Voucher	1,53,589	0	15,000	0	1,38,589	1,53,589
Irrigation Or (Investigation Div	vision)			Voted-Sixth- Schedule-Garo	273	Voucher	1,83,710	0	0	0	1,83,710	1,83,710
			Total Object H	lead 1 :			3,37,299	0	15,000	0	3,22,299	3,37,299
			Total Sub Hea	d :			3,37,299	0	15,000	0	3,22,299	3,37,299

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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: MAR/2024											
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme	T.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount					
Head Head	(State)		8009	- 7610		(A.G.))					
2702 80 001 Total Minor Head 1:	6,22,362	0	40,250	5,200	5,76,912	6,22,362					
Total Sub Major Head 80:	6,22,362	0	40,250	5,200	5,76,912	6,22,362					
Total Major Head 2702:	6,22,362	0	40,250	5,200	5,76,912	6,22,362					
Total of Month:	40,250	5,200	5,76,912	6,22,362							
Total of DDO 5000200:	89,70,910	0	8,36,000	67,618	80,67,292	89,70,910					
Reconciliation Portion Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>											
2702 80 1 (02) Establishment Of Division & Sub-Division 0 (01) Salaries, Sumtuar (Minor I Works) Allowance	y Voted-Sixth-Schedule-Garo					11,92,106					
2702 80 1 (03) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuar Allowance	Voted-Sixth-Schedule-Garo										
2702 80 1 (04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuar Irrigation Or (Investigation Division) Allowance											
						89,70,910					

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I	Demai	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
D	Depart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	Baghmara Tr	reasury											
Ď).D.O.	.: 50	000100 E.H	E. (Irrigat	ion) South Garo Hills	Division									
M	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau									8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	43,983	0	4,000	0	39,983	43,983
						Total Object H	Iead 1 :			43,983	0	4,000	0	39,983	43,983
						Total Sub Hea	d:			43,983	0	4,000	0	39,983	43,983
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
			rrigation Or (nvestigation Division)				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 F	Head 1:			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Sub Hea	d :			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Minor H	lead 1:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Sub Maj	or Head 80 :			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Major H	lead 2702:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total of Montl	h :			7,81,255	0	60,750	0	7,20,505	7,81,255
M	onth o	of Accou	unt: MAY/2023												
	Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			- 22-22	Head								8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983
					I										

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I	Demai	nd:	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
D	Depart	ment :	Water Resour	ces Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
i).D.O.	: 5	000100 E.E	E. (Irrigat	cion) South Garo Hills	Division									
M	onth o	of Acco	unt: MAY/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			43,983	0	4,000	0	39,983	43,983
						Total Sub Hea	ıd:			43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
			Irrigation Or (Investigation Division)				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 I	Head 1 :			7,77,184	0	59,750	0	7,17,434	7,77,184
						Total Sub Hea	ıd:			7,77,184	0	59,750	0	7,17,434	7,77,184
						Total Minor H	Iead 1:			8,21,167	0	63,750	0	7,57,417	8,21,167
						Total Sub Maj	jor Head 80 :			8,21,167	0	63,750	0	7,57,417	8,21,167
						Total Major H	Iead 2702:			8,21,167	0	63,750	0	7,57,417	8,21,167
						Total of Mont	h :			8,21,167	0	63,750	0	7,57,417	8,21,167
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	53	Voucher	43,983	0	4,000	0	39,983	43,983

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Read Major Head Head Head Head Head Head Head Head Major Head Head Major Head Head Major Head Head	I	emai	nd:	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
D.D.O. S000100 E.F. (Irrigation) South Garo Hills Division	D	epart	ment :	Water Resour	ces Depa	ırtment										
Month of Account: JUN/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Baghmara Tr	easury											
Major Read Major Head Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	: 4	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
Head Might Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Sub Sub Head Sub Head Sub Head Sub Head Sub S	M	onth (of Acco	ount: JUN/2023												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Integration Wing-		•		i IIcau			Schine				(State)		8009 -	7610		(A.G.))
O4) Strengthening Of Surface Water-Minor Irrigation Of (Investigation Division)	2702	80	001		0		Total Object H	lead 1:			43,983	0	4,000	0	39,983	43,983
Surface Water-Minor Irrigation Or (,	Total Sub Head	d :			43,983	0	4,000	0	39,983	43,983
Investigation Division Schedule-Garo Voted-Sixth Voted-Sixth					0				17	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
Schedule-Garo Voted-Sixth Sofe Voucher 17,260 0 0 0 17,260									19	Voucher	50,775	0	3,500	0	47,275	50,775
Schedule-Garo Voted-Sixth Stockedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Voucher 19,420 O O O O 19,420 O Voted-Sixth Voted-Sixt									486	Voucher	6,820	0	0	0	6,820	6,820
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo									506	Voucher	17,260	0	0	0	17,260	17,260
Schedule-Garo Total Object Head 1 : 7,80,772 0 59,750 0 7,21,022 7									54	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081
Total Sub Head : 7,80,772 0 59,750 0 7,21,022 7 Total Minor Head 1: 8,24,755 0 63,750 0 7,61,005 8 Total Sub Major Head 80: 8,24,755 0 63,750 0 7,61,005 8 Total Major Head 2702: 8,24,755 0 63,750 0 7,61,005 8 Total of Month : 8,24,755 0 63,750 0 7,61,005 8 Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction by DPO (corpor A CLASE)									665	Voucher	19,420	0	0	0	19,420	19,420
Total Minor Head 1 : 8,24,755 0 63,750 0 7,61,005 8							Total Object H	lead 1:			7,80,772	0	59,750	0	7,21,022	7,80,772
Total Sub Major Head 80 : 8,24,755 0 63,750 0 7,61,005 8							Total Sub Head	d :			7,80,772	0	59,750	0	7,21,022	7,80,772
Total Major Head 2702 : 8,24,755 0 63,750 0 7,61,005 8							Total Minor H	ead 1:			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 Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount http://doi.org/10.1005/10.0000000000000000000000000000							Total Sub Maj	or Head 80:			8,24,755	0	63,750	0	7,61,005	8,24,755
Month of Account: JUL/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount by DDO (or non A.C. A S.F.)							Total Major H	ead 2702:			8,24,755	0	63,750	0	7,61,005	8,24,755
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Deduction Deduction Amount by DDO (or non A.C. A S.F.)							Total of Month	ı :			8,24,755	0	63,750	0	7,61,005	8,24,755
	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						

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Run Date:

Den	nand:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Dep	artment :	Water Resou	ces Depa	artment										
Trea	asury	Baghmara Tr	easury											
Ď.D.	.O.: 5	6000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
Mont	th of Acco	ount: JUL/2023												
Major Si Head Ma	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			51,039	0	4,000	0	47,039	51,039
					Total Sub Hea	nd:			51,039	0	4,000	0	47,039	51,039
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	79,800	0	0	0	79,800	79,800
		Irrigation Or (Investigation Division)				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 I	Head 1:			8,58,536	0	69,750	0	7,88,786	8,58,536
					Total Sub Hea	nd:			8,58,536	0	69,750	0	7,88,786	8,58,536
					Total Minor H	Iead 1:			9,09,575	0	73,750	0	8,35,825	9,09,575
					Total Sub Maj	jor Head 80 :			9,09,575	0	73,750	0	8,35,825	9,09,575
					Total Major H	Iead 2702:			9,09,575	0	73,750	0	8,35,825	9,09,575
					Total of Mont	h :			9,09,575	0	73,750	0	8,35,825	9,09,575
		ount: AUG/2023								Doduction	Doduction A			
Major St Head Ma	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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Run Date:

Departmen Treasury D.D.O.: Month of Ac Major Sub Min Head Major He Head	5000 Accountinor (fead H	t: AUG/2023	asury (Irrigat	rtment ion) South Garo Hills Object Head	s Division									
D.D.O. : Month of Ac Major Sub Min Head Major He Head	inor (ead I	0100 E.E. t: AUG/2023	(Irrigat	,	s Division									
Month of Ao Major Sub Min Head Major He Head	inor (ead I	t: AUG/2023	Sub Sub	,	s Division									
Major Sub Mii Head Major He Head	inor fead F	Sub	Sub	Object Head										
Head Major He Head	ead F		Sub	Object Head										
Head	1 (03)	1000			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
2702 80 001			Head		Semme				(State)		8009	- 7610		(A.G.))
		Establishment Of gation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	238	Voucher	46,496	0	4,000	0	42,496	46,496
					Total Object H	Iead <i>1 :</i>			46,496	0	4,000	0	42,496	46,496
					Total Sub Hea	d :			46,496	0	4,000	0	42,496	46,496
		Strengthening Of face Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	229	Voucher	53,624	0	4,000	0	49,624	53,624
	Irrig Inve	gation Or (estigation Division)				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 H	Iead 1 :			8,00,378	0	67,250	0	7,33,128	8,00,378
					Total Sub Hea	d :			8,00,378	0	67,250	0	7,33,128	8,00,378
					Total Minor H	[ead 1:			8,46,874	0	71,250	0	7,75,624	8,46,874
					Total Sub Maj	or Head 80:			8,46,874	0	71,250	0	7,75,624	8,46,874
					Total Major H	lead 2702:			8,46,874	0	71,250	0	7,75,624	8,46,874
					Total of Month	n :			8,46,874	0	71,250	0	7,75,624	8,46,874
Month of Ac	ccoun	t: SEP/2023												
Major Sub Mir Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80 001	1 (02)) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	48	Voucher	46,496	0	4,000	0	42,496	46,496
	1 (03)	gation Wing-		Allowance		Schedule-Garo		•			-,,,,,,		,.,0	,.,

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	Demai	nd:	65 ADMI	NISTR <i>A</i>	TION OF WATER F	RESOURCES									
		ment :	Water Resouc	es Dena	rtment										
			Baghmara Tro		in timent										
- :	reasu				.) 6 4 6 177	D: ::									
).D.O.			. (Irrigat	cion) South Garo Hills	S Division									
M	onth o	of Accor	unt: SEP/2023												
		Minor			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			46,496	0	4,000	0	42,496	46,496
						Total Sub Hea	d :			46,496	0	4,000	0	42,496	46,496
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	413	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
			rrigation Or (nvestigation Division)				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 H	Iead 1 :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Hea	d:			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor H	lead 1:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Maj	or Head 80:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major H	lead 2702:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of Montl	h :			8,46,874	0	71,250	0	7,75,624	8,46,874
M	onth o	of Acco	unt: OCT/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Cillie				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	46,496	0	4,000	0	42,496	46,496
						Total Object F	Iead <i>1 :</i>			46,496	0	4,000	0	42,496	46,496

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I	emar	ıd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment	: Water Resouc	es Depa	rtment										
Т	reasu	ry	Baghmara Tro	easury											
Ď	.D.O.	:	5000100 E.E	. (Irrigat	tion) South Garo Hills	s Division									
Me	onth o	of Acc	ount: OCT/2023												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-			Total Sub Hea	d:			46,496	0	4,000	0	42,496	46,496
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	53,624	0	4,000	0	49,624	53,624
			Irrigation Or (Investigation Division)				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
						Total Object H	Iead 1:			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Hea	d :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor H	lead 1:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Maj	or Head 80 :			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major H	lead 2702:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of Montl	h :			8,46,874	0	71,250	0	7,75,624	8,46,874
Me	onth o	of Acc	ount: NOV/2023												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object H	Head 1:			46,496	0	4,000	0	42,496	46,496
						Total Sub Hea	d :			46,496	0	4,000	0	42,496	46,496

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I	Demai	nd:	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
E	epart	ment	: Water Resou	ces Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ė	.D.O.	:	5000100 E.F	E. (Irrigat	ion) South Garo Hills	s Division									
M	onth o	of Acco	ount: NOV/2023												
_			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	6,07,198	0	43,250	0	5,63,948	6,07,198
			Irrigation Or (Investigation Division)				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 H	lead 1 :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Sub Hea	d :			8,00,378	0	67,250	0	7,33,128	8,00,378
						Total Minor H	ead 1:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Sub Maj	or Head 80:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total Major H	ead 2702:			8,46,874	0	71,250	0	7,75,624	8,46,874
						Total of Month	ı :			8,46,874	0	71,250	0	7,75,624	8,46,874
M	onth (of Acco	ount: DEC/2023												
	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head]		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	46,496	j 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 H	lead 1:			92,992	0	8,000	0	84,992	92,992
						Total Sub Hea	d :			92,992	0	8,000	0	84,992	92,992

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)emar	ıd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	: Water Resou	ces Depa	artment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	: 5	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
Mo	onth o	f Acco	ount: DEC/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	1,39,556	0	20,000	0	1,19,556	1,39,556
			Irrigation Or (Investigation Division)				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 H	Iead 1 :			17,00,899	0	1,24,500	0	15,76,399	17,00,899
						Total Sub Hea	d :			17,00,899	0	1,24,500	0	15,76,399	17,00,899
						Total Minor H	lead 1:			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total Sub Maj	or Head 80:			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total Major H	lead 2702:			17,93,891	0	1,32,500	0	16,61,391	17,93,891
						Total of Montl	h :			17,93,891	0	1,32,500	0	16,61,391	17,93,891
Major	Sub	Mino	ount: JAN/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.			

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Read Might Head Head Sub Head Head Sub Sub Head Head Sub Head Head Sub Head Head Sub	Γ	emai	nd :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Did Did	D	epart	ment	: Water Resouc	ces Depa	rtment										
Month of Account: JAN/2024 Major Sub Minor Body Minor Sub Minor Head Flex Major Head Sub Head Su	Т	reasu	ıry	Baghmara Tre	easury											
Major Sub Minor Sub Minor Sub Head Major Head	Ď	.D.O.	:	5000100 E.E	. (Irrigat	ion) South Garo Hills	s Division									
Manual Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Head Head Head Sub Head He	Mo	onth o	of Acc	ount: JAN/2024												
Total Object Head - 1 Total Sub Head : Substitute						Object Head	O	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo Total Object Head 1		Head	I		Head						(State)		8009	- 7610		(A.G.))
Total Sub Head : 5,454 0 0 0 5,454 5,4	2702	80	001		0				56	Voucher	5,454	0	0	0	5,454	5,454
Cold Strengthening Of Surface Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Of Cold Starting Water-Minor Irrigation Division) Voted-Starting Water-Minor Irrigation Division Voted-Starting Water-Minor Voted-Starting Water-Minor Irrigation Division Voted-Startin							Total Object H	lead 1 :			5,454	0	0	0	5,454	5,454
Surface Water-Minor Irrigation Or (Noted-Sixth Sale Voucher 17,478 0 0 0 17,478 17,4 1						,	Total Sub Head	d :			5,454	0	0	0	5,454	5,454
Investigation Division Schedule-Garo Voucher Note					0				57	Voucher	61,002	0	0	0	61,002	61,002
Schedule-Garo Total Object Head - 1 : 84,798 0 0 0 84,798 84,7									58	Voucher	17,478	0	0	0	17,478	17,478
Total Sub Head : 84,798									78	Voucher	6,318	0	0	0	6,318	6,318
Total Minor Head 1 : 90,252 0 0 0 90,252 90,252 90,255							Total Object H	[ead 1 :			84,798	0	0	0	84,798	84,798
Total Sub Major Head 80 : 90,252 0 0 0 90,252 90,255 90,2							Total Sub Head	d :			84,798	0	0	0	84,798	84,798
Total Major Head 2702 : 90,252 0 0 0 90,252 90,255 90,255							Total Minor H	ead 1:			90,252	0	0	0	90,252	90,252
Total of Month FEB/2024 FEB/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head							Total Sub Maj	or Head 80:			90,252	0	0	0	90,252	90,252
Month of Account: FEB/2024 Major Sub Minor Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head							Total Major H	ead 2702 :			90,252	0	0	0	90,252	90,252
							Total of Month	ı :			90,252	0	0	0	90,252	90,252
Head Major Head Head Sub Head Sub Head Head $\frac{\text{Sub}}{\text{Head}}$ $\frac{\text{Sub}}{\text{Head}}$ $\frac{\text{Sub}}{\text{Head}}$ $\frac{\text{Sub}}{\text{Schme}}$ $\frac{\text{Schme}}{\text{Schme}}$ $\frac{\text{Amount}}{\text{State}}$ $\frac{\text{by DDO}}{\text{State}}$ $\frac{\text{(as per A.G. A\&E)}}{\text{8009}}$ $\frac{\text{(as per SOP)}}{\text{Amount}}$ $\frac{\text{Amount}}{\text{(A.G. A&E)}}$ $\frac{\text{(as per SOP)}}{\text{(A.G. A&E)}}$ $\frac{\text{Amount}}{\text{(A.G. A&E)}}$ $\frac{\text{(as per A.G. A\&E)}}{\text{(A.G. A&E)}}$ $\frac{\text{(as per SOP)}}{\text{(A.G. A&E)}}$ $\frac{\text{(as per SOP)}}{\text{(A.G. A&E)}}$ $\frac{\text{(as per A.G. A\&E)}}{\text{(A.G. r A.G. A&E)}}$ $\frac{\text{(as per A.G. A&E)}}{\text{(A.G. A&E)}}$	Mo	onth o	of Acc	ount: FEB/2024												
Head Head (State) 8009 - 7610 (A.G. 2702 80 001 (03) Establishment Of 0 (01) Salaries, Sumtuary Voted-Sixth- 64 Voucher 47,405 0 4,000 0 43,405 47,4						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
							~				(State)		8009	- 7610		(A.G.))
	2702	80	001		0				64	Voucher	47,405	0	4,000	0	43,405	47,405

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Γ	emar	nd:	65 ADMII	NISTRA	TION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	.: 5	000100 E.E	. (Irrigat	ion) South Garo Hills	s Division									
Mo	onth o	of Acco	unt: FEB/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			47,405	0	4,000	0	43,405	47,405
					,	Total Sub Hea	d :			47,405	0	4,000	0	43,405	47,405
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	1,42,469	0	20,000	0	1,22,469	1,42,469
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	63	Voucher	5,09,660	0	31,250	0	4,78,410	5,09,660
							Voted-Sixth- Schedule-Garo	93	Voucher	54,677	0	9,000	0	45,677	54,677
						Total Object H	Iead 1 :			7,06,806	0	60,250	0	6,46,556	7,06,806
						Total Sub Hea	d :			7,06,806	0	60,250	0	6,46,556	7,06,806
						Total Minor H	lead 1:			7,54,211	0	64,250	0	6,89,961	7,54,211
						Total Sub Maj	or Head 80:			7,54,211	0	64,250	0	6,89,961	7,54,211
						Total Major H	lead 2702:			7,54,211	0	64,250	0	6,89,961	7,54,211
						Total of Montl	h :			7,54,211	0	64,250	0	6,89,961	7,54,211
Me	onth o	of Acco	unt: MAR/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	429	Voucher	47,405	0	4,000	0	43,405	47,405
						Total Object H	Iead 1 :			47,405	0	4,000	0	43,405	47,405

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	eman	nd •	65 ADMI	NISTR 4	ATION OF WATER F	RESOURCES									
						LEGURCES									
D	epart	ment :	Water Resouc	ces Depa	artment										
T	reasu	ry	Baghmara Tre	easury											
Ď	D.O.	: 50	000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
Mo	nth o	f Accou	unt: MAR/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of			Total Sub Hea	nd:			47,405	0	4,000	0	43,405	47,405
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	54,677	0	9,000	0	45,677	54,67
		I I	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	307	Voucher	1,42,469	0	20,000	0	1,22,469	1,42,469
							Voted-Sixth- Schedule-Garo	308	Voucher	3,92,234	0	23,000	0	3,69,234	3,92,234
							Voted-Sixth- Schedule-Garo	685	Voucher	1,17,426	0	10,000	0	1,07,426	1,17,420
						Total Object I	Head 1 :			7,06,806	0	62,000	0	6,44,806	7,06,800
						Total Sub Hea	ıd :			7,06,806	0	62,000	0	6,44,806	7,06,800
						Total Minor F	lead 1:			7,54,211	0	66,000	0	6,88,211	7,54,21
						Total Sub Ma	jor Head 80 :			7,54,211	0	66,000	0	6,88,211	7,54,21
						Total Major H	lead 2702:			7,54,211	0	66,000	0	6,88,211	7,54,21
						Total of Mont	h :			7,54,211	0	66,000	0	6,88,211	7,54,21
						Total of DDO	<i>5000100</i> :			1,01,16,813	0	8,09,750	0	93,07,063	1,01,16,813
			n Portion												
Int	ernal	Adjustr	ment of A.G. Office	:											
Sum	marv	of DD	O wise expenditu	r <i>o</i>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						1,01,16,813
Suit	iiui y	UJ DD	o mise experium												

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Demand: 65 ADMINISTRATION OF WATER RESO	OURCES	
Department : Water Resouces Department		
Treasury Baghmara Treasury		
D.D.O.: 5000100 E.E. (Irrigation) South Garo Hills Div	vision	
Summary of DDO wise expenditure		
2702 80 1 (03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,62,228
2702 80 1 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	95,54,585
		1,01,16,813

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			C5 ADMIN	MCTD A	TION OF WATER F	DECOLIDATE									
	Demai	na :	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
]	Depart	tment :	Water Resouc	es Depa	rtment										
ŗ	Treasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.: 50	000100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
N.	Ionth (of Accou	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	92,300	0	8,000	0	84,300	92,300
			rrigation Or (nvestigation Division)				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 I	Head 1 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Hea	ıd :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Minor H	Iead 1:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Maj	jor Head 80 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Major H	Iead 2702:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total of Mont	h :			10,91,927	0	39,000	0	10,52,927	10,91,927
N	Ionth (of Accou	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	85,440	0	0	0	85,440	85,440
			rrigation Or (nvestigation Division)				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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	Dom	and:	65 AD	MINISTR A	ATION OF WATER I	RESOURCES									
	Dem	anu .	05 712		THOW OF WATER	RESOURCES									
	Depa	rtment	: Water Re	souces Depa	nrtment										
	Treas	sury	Khliehriat	t Treasury											
	D.D.	0.:	5000100	Executive E	Engineer (Wr) East Ja	intia Hills									
	Month	of Acc	ount: MAY/202	23											
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	He	•	. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening C Surface Water-Mino		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
			Irrigation Or (Investigation Division	on)			Voted-Sixth- Schedule-Jaintia	57	Voucher	92,300	0	8,000	0	84,300	92,300
						Total Object I	Head 1:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Hea	ıd:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Minor H	Head 1:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Maj	jor Head 80 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Major H	Iead 2702:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total of Mont	h :			13,61,391	0	59,000	0	13,02,391	13,61,391
I	Montl	of Acc	ount: JUN/2023	3											
_			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	•	. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening C Surface Water-Mino	Of 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	92,300	0	8,000	0	84,300	92,300
			Irrigation Or (Investigation Division	on)			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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	Dema	and:	65 ADMI	NISTR	ATION OF WATER F	RESOURCES									
	Depar	rtment :	Water Resour	es Dep	artment										
	Treas	sury	Khliehriat Tro	asury											
	D.D.C).: 5	6000100 Exe	cutive]	Engineer (Wr) East Jai	intia Hills									
]	Month	of Acco	ount: JUN/2023												
_		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Hea		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	50,240	0	0	0	50,240	50,240
			Irrigation Or (Investigation Division)			Total Object l	Head 1 :			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Hea	ad:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Minor I	Head 1:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Ma	jor Head 80 :			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Major I	Head 2702:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total of Mont	ch:			12,25,814	0	49,000	0	11,76,814	12,25,814
]	Month	of Acco	ount: JUL/2023												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Hea		Heau	Head	I	Schine				(State)	·	8009	- 7610	•	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	185	Voucher	13,000	0	0	0	13,000	13,000
			Irrigation Or (Investigation Division)				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

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I	Dema	nd :	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Г)epar	tment	: Water Resou	ces Depa	rtment										
	reasu		Khliehriat Tr	easurv											
	D.D.O			<u> </u>	Engineer (Wr) East Ja	ntio Uilla									
				ecutive E	engmeer (WI) East Ja	iitia fiilis									
M	onth	of Acc	ount: JUL/2023								D 1 4	TO 1 41 A			
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schme				(State)	•		- 7610	,	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	263	Voucher	1,24,868	0	10,000	0	1,14,868	1,24,868
			Irrigation Or (Investigation Division)			Total Object F	Head 1:			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Sub Hea	d:			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Minor H	lead 1:			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Sub Maj	jor Head 80 :			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total Major H	lead 2702 :			11,97,951	0	49,000	0	11,48,951	11,97,951
						Total of Montl	h :			11,97,951	0	49,000	0	11,48,951	11,97,951
M	onth	of Acc	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	a		Head						(8 11111)		0009	- /010		(=======
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	106	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	107	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506
							Voted-Sixth- Schedule-Jaintia	146	Voucher	87,720	0	0	0	87,720	87,720
							Voted-Sixth- Schedule-Jaintia	147	Voucher	76,024	0	0	0	76,024	76,024
							Voted-Sixth- Schedule-Jaintia	387	Voucher	8,000	0	0	0	8,000	8,000

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D)emai	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Khliehriat Tre	easury											
	.D.O.		5000100 Exe	ecutive F	Engineer (Wr) East Ja	ntia Hills									
			ount: AUG/2023		8										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		n eau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	97,620	0	8,000	0	89,620	97,620
			Irrigation Or (Investigation Division)			Total Object H	Iead 1 :			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total Sub Hea	d :			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total Minor H	lead 1:			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total Sub Maj	or Head 80:			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total Major H	lead 2702 :			13,06,006	0	49,000	0	12,57,006	13,06,006
						Total of Montl	h :			13,06,006	0	49,000	0	12,57,006	13,06,006
Mo	onth o	of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		l Head	Sub Head		Schme				(State)	•		- 7610	` • /	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	97,620	0	8,000	0	89,620	97,620
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	25	Voucher	87,720	0	0	0	87,720	87,720
							Voted-Sixth- Schedule-Jaintia	81	Voucher	3,86,732	0	6,000	0	3,80,732	3,86,732
							Voted-Sixth- Schedule-Jaintia	82	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
							Voted-Sixth- Schedule-Jaintia	85	Voucher	5,21,506	0	25,000	0	4,96,506	5,21,506
						Total Object H	Iead <i>1 :</i>			12,21,982	0	49,000	0	11,72,982	12,21,982

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 Run Date :
 09/05/2024

I	Dema	nd:	65 ADMII	NISTRA	ATION OF WATER F	RESOURCES									
D	epar	tment :	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	D.D.O	.: 5	6000100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
Me	onth (of Acco	ount: SEP/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Hea	nd :			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Minor H	Head 1:			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Sub Ma	jor Head 80 :			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total Major H	Iead 2702:			12,21,982	0	49,000	0	11,72,982	12,21,982
						Total of Mont	h :			12,21,982	0	49,000	0	11,72,982	12,21,982
Me	onth	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	144	Voucher	97,620	0	8,000	0	89,620	97,620
			Irrigation Or (Investigation Division)				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

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I	Demar	ıd:	65 ADMI	NISTR A	ATION OF WATER F	RESOURCES									
D	epart	ment	: Water Resou	ces Depa	artment										
T	reasu	ry	Khliehriat Tr	easury											
i	.D.O.	•	5000100 Ex	ecutive F	Engineer (Wr) East Jai	intia Hills									
			ount: OCT/2023		Singifical (TVI) Edistration										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,58,446	0	39,000	0	13,19,446	13,58,446
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Minor H	Head 1:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Sub Ma	jor Head 80 :			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total Major H	Head 2702:			13,58,446	0	39,000	0	13,19,446	13,58,446
						Total of Mont	h :			13,58,446	0	39,000	0	13,19,446	13,58,446
M	onth o	f Acc	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	<u> </u>	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	87,720	0	0	0	87,720	87,720
			Irrigation Or (Investigation Division)				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

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Run Date:

Γ	Demai	nd :	65 ADMIN	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	tment :	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.: 5	6000100 Exe	cutive E	Engineer (Wr) East Jai	ntia Hills									
Me	onth o	of Acco	ount: NOV/2023												
Head			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,28,760	0	39,000	0	12,89,760	13,28,760
			Irrigation Or (Investigation Division)			Total Sub Hea	ıd :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Minor H	Iead 1:			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Sub Maj	jor Head 80 :			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total Major H	Iead 2702:			13,28,760	0	39,000	0	12,89,760	13,28,760
						Total of Mont	h :			13,28,760	0	39,000	0	12,89,760	13,28,760
Mo	onth o	of Acco	ount: DEC/2023												
Head			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	5,26,906	0	15,000	0	5,11,906	5,26,906
			Irrigation Or (Investigation Division)				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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			C5 ADMI	NICTD /	ATION OF WATER F	DECOLIDATE									
	Dema	na :	65 ADMI	NISTRA	ATION OF WATER F	CESOURCES									
	Depar	tment :	Water Resour	ces Depa	artment										
	Treası	ıry	Khliehriat Tro	easury											
	D.D.O	.: 5	000100 Exe	ecutive I	Engineer (Wr) East Jai	intia Hills									
ľ	Month	of Acco	unt: DEC/2023												
Majo	or Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	481	Voucher	98,220	0	8,000	0	90,220	98,220
			Irrigation Or (Investigation Division)				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 I	Head 1 :			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Sub Hea	nd:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Minor H	Head 1:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Sub Maj	jor Head 80 :			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total Major H	Iead 2702:			25,85,689	0	78,000	0	25,07,689	25,85,689
						Total of Mont	h :			25,85,689	0	78,000	0	25,07,689	25,85,689
ľ	Month	of Acco	unt: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	138	Voucher	46,062	0	0	0	46,062	46,062
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	139	Voucher	12,060	0	0	0	12,060	12,060

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Run Date:

															1
I	Demai	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
D	Pepart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ıry	Khliehriat Tre	easury											
Ď	D.D.O.	.: 5	000100 Exe	cutive I	Engineer (Wr) East Jai	intia Hills									
M	onth o	of Acco	unt: JAN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	140	Voucher	62,046	0	0	0	62,046	62,046
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	141	Voucher	22,754	. 0	0	0	22,754	22,754
						Total Object I	Head 1 :			1,42,922	0	0	0	1,42,922	1,42,922
						Total Sub Hea	id:			1,42,922	0	0	0	1,42,922	1,42,922
						Total Minor H	Iead 1:			1,42,922	0	0	0	1,42,922	1,42,922
						Total Sub Maj	jor Head 80 :			1,42,922	0	0	0	1,42,922	1,42,922
						Total Major H	Iead 2702:			1,42,922	0	0	0	1,42,922	1,42,922
						Total of Mont	h :			1,42,922	0	0	0	1,42,922	1,42,922
M	onth o	of Acco	unt: FEB/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	5,37,247	0	15,000	0	5,22,247	5,37,247
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	113	Voucher	4,03,998	0	6,000	0	3,97,998	4,03,998
							Voted-Sixth- Schedule-Jaintia	114	Voucher	1,00,230	0	8,000	0	92,230	1,00,230
							Voted-Sixth- Schedule-Jaintia	115	Voucher	10,585	0	0	0	10,585	10,585
							Voted-Sixth- Schedule-Jaintia	152	Voucher	2,02,855	0	10,000	0	1,92,855	2,02,855

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Run Date:

Demand: 65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Department: Water Resouc	es Depa	rtment										
Treasury Khliehriat Tre	asury											
D.D.O. : 5000100 Exe	cutive E	ngineer (Wr) East Jai	ntia Hills									
Month of Account: FEB/2024												
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80 001 (04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,54,915	0	39,000	0	12,15,915	12,54,915
Irrigation Or (Investigation Division)			Total Sub Hea	ıd:			12,54,915	0	39,000	0	12,15,915	12,54,915
			Total Minor H	Iead 1:			12,54,915	0	39,000	0	12,15,915	12,54,915
			Total Sub Maj	jor Head 80 :			12,54,915	0	39,000	0	12,15,915	12,54,915
			Total Major H	lead 2702 :			12,54,915	0	39,000	0	12,15,915	12,54,915
			Total of Mont	h :			12,54,915	0	39,000	0	12,15,915	12,54,915
Month of Account: MAR/2024 Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80 001 (04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,00,230	0	8,000	0	92,230	1,00,230
Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Jaintia	12	Voucher	2,02,855	0	10,000	0	1,92,855	2,02,855
				Voted-Sixth- Schedule-Jaintia	92	Voucher	5,37,247	0	15,000	0	5,22,247	5,37,247
				Voted-Sixth- Schedule-Jaintia	93	Voucher	4,03,998	0	0	0	4,03,998	4,03,998
			Total Object I	Head 1:			12,44,330	0	33,000	0	12,11,330	12,44,330
			Total Sub Hea	id:			12,44,330	0	33,000	0	12,11,330	12,44,330
			Total Minor H	Iead <i>1 :</i>			12,44,330	0	33,000	0	12,11,330	12,44,330

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Demand:	65 ADMINISTRATION OF WATER F	ESOURCES						
Department :	Water Resouces Department							
Treasury	Khliehriat Treasury							
D.D.O. : 50001	Executive Engineer (Wr) East Jai	ntia Hills						
Month of Account:	MAR/2024							
Major Sub Minor Su Head Major Head He	•	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille	(State)	·	8009	- 7610		(A.G.))
2702 80		Total Sub Major Head 80:	12,44,330	0	33,000	0	12,11,330	12,44,330
		Total Major Head 2702 :	12,44,330	0	33,000	0	12,11,330	12,44,330
		Total of Month :	12,44,330	0	33,000	0	12,11,330	12,44,330
		Total of DDO 5000100:	1,53,20,133	0	5,22,000	0	1,47,98,133	1,53,20,133
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
Summary of DDO w	vise expenditure	DDO wise Total (Original +Reconcilation+IA):						1,53,20,133
	4) Strengthening Of Surface Water-Minor rigation Or (Investigation Division)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Jaintia					1,53,20,133
								1,53,20,133

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]	Demai	nd :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
)epart	ment	: Water Resou	ces Depa	rtment										
	reasu		Ampati Sub-												
<u> </u>).D.O.		•		Engineer (Wr) Ampati	Divsion									
			ount: APR/2023		g										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Division)				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 F	lead <i>1 :</i>			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Hea	d :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Minor H	ead 1:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Maj	or Head 80 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Major H	ead 2702:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total of Montl	ı :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
M	onth o	of Acc	ount: MAY/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
12000	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	78,648	0	0	0	78,648	78,648
			Irrigation Or (Investigation Division)				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 H	lead <i>1 :</i>			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466

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Demand: 65 ADMINISTRATION OF WATER	RESOURCES							
Department: Water Resouces Department								
Treasury Ampati Sub-Treasury								
	di Dianian							
D.D.O.: 5000100 Executive Engineer (Wr) Ampa	tti Divsion							
Month of Account: MAY/2023			-					
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T	T.V. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme		(State)	by DDO		- 7610	(as per sor)	(A.G.))
2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	,		(State)		8009	- 7610		(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Garo	115 Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
Irrigation Or (Investigation Division)	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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Demand:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Department :	Water Resou	ces Depa	artment										
Treasury	Ampati Sub-	Гreasury	,										
D.D.O. : 5	5000100 Ex	ecutive E	Engineer (Wr) Ampati	i Divsion									
	ount: JUN/2023												
Major Sub Minor		Cub	Object Head	Catagorigad	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80				Total Sub Maj	or Head 80:			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
				Total Major H	lead 2702:			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
				Total of Mont	h :			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
Month of Acco	ount: JUL/2023												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
neau		пеац								0007	- 7010		` ′
2702 80 001	(04) Strengthening Of Surface Water-Minor	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
	Irrigation Or (Investigation Division)				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 I	Iead 1:			6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
	1												ļ
				Total Sub Hea	d :			6,41,584	4,200	35,000	4,400	5,97,984	6,37,384

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Dema	and:	65 ADMI	NISTR	ATION OF WATER I	RESOURCES									
Depa	rtment	: Water Resou	ces Dep	artment										
Treas	sury	Ampati Sub-	Гreasury	7										
D.D.(). :	5000100 Exe	ecutive 1	Engineer (Wr) Ampati	Divsion									
Month	of Acc	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2702 80					Total Sub Maj	jor Head 80 :			6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
					Total Major H	lead 2702:			6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
					Total of Mont	h :			6,41,584	4,200	35,000	4,400	5,97,984	6,37,384
Month	of Acc	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	3,96,210	4,200	25,000	4,400	3,62,610	3,92,010
		Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	28	Voucher	82,980	0	0	0	82,980	82,980
						Voted-Sixth- Schedule-Garo	368	Voucher	7,072	0	0	0	7,072	7,072
						Voted-Sixth- Schedule-Garo	70	Voucher	95,900	0	10,000	0	85,900	95,900
					Total Object I	Head 1 :			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total Sub Hea	ıd:			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total Minor H	Iead 1:			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total Sub Maj	jor Head 80 :			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total Major H	lead 2702:			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962
					Total of Mont	h :			5,82,162	4,200	35,000	4,400	5,38,562	5,77,962

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D	emai	nd:	65 ADM	INISTRA	TION OF WATER F	RESOURCES									
D	epart	ment :	Water Resou	ces Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	: 5	5000100 Ex	ecutive E	Engineer (Wr) Ampati	Divsion									
Mo	onth (of Acco	ount: SEP/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
			Irrigation Or (Investigation Division)				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 H	Iead <i>1 :</i>			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Sub Hea	d :			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Minor H	lead 1:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Sub Maj	or Head 80:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total Major H	lead 2702:			5,82,162	0	40,000	4,400	5,37,762	5,82,162
						Total of Montl	h :			5,82,162	0	40,000	4,400	5,37,762	5,82,162
Mo	onth (of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	85,292	0	0	0	85,292	85,292
			Irrigation Or (Investigation Division)				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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Demand: 65 ADMINISTRATION OF WATE	R RESOURCES								
Department : Water Resouces Department									
Treasury Ampati Sub-Treasury									
D.D.O.: 5000100 Executive Engineer (Wr) Amp	oti Diveion								
	ati Divsion								
Month of Account: OCT/2023				Gross	Deduction	Deduction A	l maunt	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Categorised Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Plan/Non-Pl	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head Head	Schine			(State)		8009	- 7610		(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtua Allowance	ry Total Object Head 1:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
Irrigation Or (Investigation Division)	Total Sub Head:			7,24,147	0	40,000	4,400	6,79,747	7,24,147
	Total Minor Head 1:			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Seimie			(State)		8009	- 7610		(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Garo	55	Voucher	85,292	0	0	0	85,292	85,292
Irrigation Or (Investigation Division)	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 1:			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 1:			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

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Demand:	65 ADMI	NISTRA	ATION OF WATER R	RESOURCES									
Department :	Water Resouc	es Depa	artment										
Treasury	Ampati Sub-	Γreasury											
D.D.O. : 50	000100 Exe	ecutive E	Engineer (Wr) Ampati	Divsion									
Month of Accou	int: NOV/2023												
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2702				Total Major H	ead 2702:			5,84,474	0	40,000	4,400	5,40,074	5,84,474
				Total of Montl	n :			5,84,474	0	40,000	4,400	5,40,074	5,84,474
Month of Accou	int: DEC/2023												
	ajor Sub Minor Sub ead Major Head Head Head Head Sub Head				Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
				Schme				(State)		8009	- 7610		(A.G.))
	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
	rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	153	Voucher	85,292	0	0	0	85,292	85,292
					Voted-Sixth- Schedule-Garo	154	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
					Voted-Sixth- Schedule-Garo	684	Voucher	3,96,210	0	25,000	4,400	3,66,810	3,96,210
					Voted-Sixth- Schedule-Garo	685	Voucher	13,186	0	5,500	0	7,686	13,186
					Voted-Sixth- Schedule-Garo	686	Voucher	71,421	0	0	0	71,421	71,421
					Voted-Sixth- Schedule-Garo	687	Voucher	85,292	0	0	0	85,292	85,292
					Voted-Sixth- Schedule-Garo	688	Voucher	1,02,972	0	15,000	0	87,972	1,02,972
				Total Object H	Iead 1 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
				Total Sub Hea	d :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
				Total Minor H	[ead 1:			12,53,555	0	85,500	8,800	11,59,255	12,53,555

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Run Date:

П	eman	nd •	65 ADMI	NISTR A	TION OF WATER I	RESOURCES									
De	epartı	ment :													
Tı	reasu	ry	Ampati Sub-	Γreasury											
D.	D.O.	: 5	000100 Exe	ecutive E	Engineer (Wr) Ampati	Divsion									
Mo	onth o	of Acco	unt: DEC/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац											
2702	80					Total Sub Maj	jor Head 80 :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
						Total Major H	Iead 2702:			12,53,555	0	85,500	8,800	11,59,255	12,53,555
						Total of Mont	h :			12,53,555	0	85,500	8,800	11,59,255	12,53,555
Mo	onth o	of Acco	unt: FEB/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	ву выс	8009	- 7610	(as per SOF)	Amount (A.G.))
	IICau			IICau											
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	1,05,078	0	15,000	0	90,078	1,05,078
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	153	Voucher	87,008	0	0	0	87,008	87,008
							Voted-Sixth-	154	Voucher	4,06,846	0	25,000	0	3,81,846	4,06,846
							Schedule-Garo Voted-Sixth-	179	Voucher	86,869	0	5,500	0	81,369	86,869
							Schedule-Garo Voted-Sixth-	263	Voucher	12,636	0	0	0	12,636	12,636
							Schedule-Garo			,				,	
							Voted-Sixth- Schedule-Garo	264	Voucher	66,734	0	0	0	66,734	66,734
						Total Object I	Head 1 :			7,65,171	0	45,500	0	7,19,671	7,65,171
						Total Sub Hea	ıd :			7,65,171	0	45,500	0	7,19,671	7,65,171
						Total Minor H	Iead 1:			7,65,171	0	45,500	0	7,19,671	7,65,171
	'				<u> </u>	Total Sub Maj				7,65,171	0	45,500	0	7,19,671	7,65,171

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Demand:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
Departmen	nt: Water Resou	ces Dep	artment										
Treasury	Ampati Sub-	Treasury	7										
D.D.O. :	5000100 Ex	ecutive l	Engineer (Wr) Ampati	i Divsion									
Month of Ac	ccount: FEB/2024												
Major Sub Mir		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major He Head		Sub Head	v	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
				T-4-1 M-2 T	lead 2702 :			7,65,171	0	45,500	0	7,19,671	7,65,171
2702				Total Major H Total of Montl				7,65,171		45,500		7,19,671	, ,
Month of A	ccount: MAR/2024			Total of Mionu	ı :			/,05,1/1	0	45,500	0	7,19,671	7,65,171
Major Sub Min Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	au Irau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 80 001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	1,05,078	0	15,000	0	90,078	1,05,078
	Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	132	Voucher	87,008	0	0	0	87,008	87,008
					Voted-Sixth- Schedule-Garo	133	Voucher	4,09,657	4,200	5,710	0	3,99,747	4,05,457
					Voted-Sixth- Schedule-Garo	184	Voucher	2,01,260	0	14,000	0	1,87,260	2,01,260
					Voted-Sixth- Schedule-Garo	185	Voucher	87,008	0	25,000	0	62,008	87,008
					Voted-Sixth- Schedule-Garo	186	Voucher	12,060	0	0	0	12,060	12,060
				Total Object I	Head 1 :			9,02,071	4,200	59,710	0	8,38,161	8,97,871
				Total Sub Hea	d:			9,02,071	4,200	59,710	0	8,38,161	8,97,871
				Total Minor H	lead 1:			9,02,071	4,200	59,710	0	8,38,161	8,97,871
				Total Sub Maj	jor Head 80 :			9,02,071	4,200	59,710	0	8,38,161	8,97,871
				Total Major H	lead 2702:			9,02,071	4,200	59,710	0	8,38,161	8,97,871

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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: MAR/2024				
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	(State)	8009 - 7610		(A.G.))
Total of Month:	9,02,071 4,200	59,710 0	8,38,161	8,97,871
Total of DDO 5000100:	77,55,130 25,200	5,45,710 44,000	71,40,220	77,29,930
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA):				77,29,930
Summary of DDO wise expenditure				
2702 80 1 (04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Irrigation Or (Investigation Division) Allowance	ıle-Garo			77,29,930
				77,29,930

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	Dema	nd:	65 ADMII	NISTRA	TION OF WATER F	RESOURCES									
	Depar	tment :	Water Resouc	es Depa	rtment										
	Treas	ury	Resubelpara 7	reasury											
	D.D.C). : 5	000100 Exe	cutive E	Engineer Water Resou	urces Deptt Nort	h Garo Hills								
I	Month	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	2,36,816	5 0	32,000	0	2,04,816	2,36,816
			Irrigation Or (Investigation Division)				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 H	Iead 1 :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Sub Hea	d :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Minor H	lead 1:			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Sub Maj	or Head 80:			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Major H	lead 2702:			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total of Montl	h :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
I	Month	of Acco	unt: MAY/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Division)				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	5 0	32,000	0	2,04,816	2,36,816

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П	eman	.d.	65 ADMI	NISTR A	ATION OF WATER I	RESOURCES									
						**LSOURCES									
Do	epart	ment :	Water Resou	ces Depa	rtment										
Tı	reasu	ry	Resubelpara '	Treasury											
Ď.	.D.O.	: 5	5000100 Exe	ecutive E	Engineer Water Resor	urces Deptt Nor	th Garo Hills								
Me	onth o	f Acco	ount: MAY/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа			Head									- 7010		
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
			Irrigation Or (Investigation Division)			Total Sub Hea	ad:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Minor I	Head 1:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Ma	jor Head 80 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Major H	Head 2702:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total of Mont	h :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
Mo	onth o	f Acco	ount: JUN/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
			Irrigation Or (Investigation Division)				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 l	Head 1:			18,60,864	0	91,520	12,100	17,57,244	18,60,864
1 '						Total Sub Hea	ad ·			18,60,864	0	91,520	12,100	17,57,244	18,60,864

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D) emar	nd:	65 ADMI	NISTRA	TION OF WATER I	RESOURCES									
D	epart	tment :	Water Resouc	ces Depa	rtment										
T	reasu	ıry	Resubelpara 7	Treasury											
j.	.D.O.	• 50	000100 Exe	ecutive F	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
			int: JUN/2023												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Iead 1:			18,60,864	0	91,520	12,100	17,57,244	18,60,864
						Total Sub Maj	jor Head 80 :			18,60,864	0	91,520	12,100	17,57,244	18,60,864
						Total Major H	Iead 2702:			18,60,864	0	91,520	12,100	17,57,244	18,60,864
						Total of Mont	h :			18,60,864	0	91,520	12,100	17,57,244	18,60,864
Mo	onth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine					~, ~~ ~	(45 P 22 120 C	· 110011)	(as per SOI)	Amount
2702	80			Heau						(State)	2, 22 0		- 7610	(as per SOI)	(A.G.))
	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher		0			2,11,568	
	80	S						217	Voucher Voucher	(State)		8009	- 7610	· • · · · ·	(A.G.))
	80	S	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			(State) 2,43,568	0	8009 32,000	- 7610	2,11,568	(A.G.))
	80	S	urface Water-Minor rigation Or (Schedule-Garo Voted-Sixth- Schedule-Garo	218	Voucher	(State) 2,43,568 11,15,467	0	8009 32,000 59,520	- 7610 0 12,100	2,11,568 10,43,847	(A.G.)) 2,43,568 11,15,467
	80	S	urface Water-Minor rigation Or (Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	218 263	Voucher Voucher	(State) 2,43,568 11,15,467 1,77,112	0 0	8009 32,000 59,520 0	- 7610 0 12,100 0	2,11,568 10,43,847 1,77,112	(A.G.)) 2,43,568 11,15,467 1,77,112
	80	S	urface Water-Minor rigation Or (Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	218 263	Voucher Voucher	2,43,568 11,15,467 1,77,112 2,00,758	0 0 0 0	8009 32,000 59,520 0	- 7610 0 12,100 0 0	2,11,568 10,43,847 1,77,112 2,00,758	(A.G.)) 2,43,568 11,15,467 1,77,112 2,00,758
	80	S	urface Water-Minor rigation Or (•	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	218 263	Voucher Voucher	(State) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905	0 0 0 0	8009 32,000 59,520 0 0 91,520	- 7610 0 12,100 0 0 12,100	2,11,568 10,43,847 1,77,112 2,00,758 16,33,285	(A.G.)) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905
	80	S	urface Water-Minor rigation Or (Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	218 263	Voucher Voucher	(State) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905 17,36,905	0 0 0 0	8009 32,000 59,520 0 0 91,520 91,520	- 7610 0 12,100 0 0 12,100 12,100	2,11,568 10,43,847 1,77,112 2,00,758 16,33,285 16,33,285	(A.G.)) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905 17,36,905
	80	S	urface Water-Minor rigation Or (Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Icad 1: Ijor Head 80:	218 263	Voucher Voucher	(State) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905 17,36,905	0 0 0 0	8009 32,000 59,520 0 0 91,520 91,520 91,520	- 7610 0 12,100 0 0 12,100 12,100	2,11,568 10,43,847 1,77,112 2,00,758 16,33,285 16,33,285 16,33,285	(A.G.)) 2,43,568 11,15,467 1,77,112 2,00,758 17,36,905 17,36,905 17,36,905

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D 1	CE ADMINIST	DATION OF WATER 1	DECOLIDATE									
Demand :	65 ADMINIST	RATION OF WATER	KESOUKCES									
Department:	Water Resouces De	epartment										
Treasury	Resubelpara Treası	ıry										
D.D.O. : 5000100) Executiv	e Engineer Water Reso	urces Deptt Nort	th Garo Hills								
Month of Account:	JUL/2023											
Major Sub Minor Sub		b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head		9	Schme		20,01,00	- J P C	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Hea	ad					(State)		8009	- 7610		(A.G.))
			Total of Montl	h :			17,36,905	0	91,520	12,100	16,33,285	17,36,905
Month of Account:	AUG/2023											
Major Sub Minor Sub	Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	l Su Hea		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Heau		1U								- 7010		
	ngthening Of 0 Water-Minor	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	11,49,996	0	59,670	12,100	10,78,226	11,49,996
Irrigatior Investiga	n Or (ation Division)			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 H	Head 1:			22,33,741	0	91,670	12,100	21,29,971	22,33,741
			Total Sub Hea	d:			22,33,741	0	91,670	12,100	21,29,971	22,33,741
			Total Minor H	Iead 1:			22,33,741	. 0	91,670	12,100	21,29,971	22,33,741
			Total Sub Maj	jor Head 80 :			22,33,741	. 0	91,670	12,100	21,29,971	22,33,741
			Total Major H	lead 2702:			22,33,741	. 0	91,670	12,100	21,29,971	22,33,741
			Total of Montl	h :			22,33,741	. 0	91,670	12,100	21,29,971	22,33,741
Month of Account:	SEP/2023											

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															1
]	Deman	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Г)epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Resubelpara	Γreasury											
i).D.O.	: 50	000100 Exe	cutive I	Engineer Water Resou	irces Deptt Nort	th Garo Hills								
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	4,13,554	0	0	0	4,13,554	4,13,554
			rrigation Or (nvestigation Division)				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 I	Head 1:			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total Sub Hea	ıd:			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total Minor H	Iead 1:			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total Sub Maj	jor Head 80 :			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total Major H	Iead 2702:			18,52,129	0	91,670	12,100	17,48,359	18,52,129
						Total of Mont	h :			18,52,129	0	91,670	12,100	17,48,359	18,52,129
M	onth o	of Accou	int: OCT/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	6,600	0	0	0	6,600	6,600
			rrigation Or (nvestigation Division)				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

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	Dema	nd :	65 ADMIN	NISTRA	TION OF WATER R	RESOURCES									
]	Depar	tment :	Water Resouc	es Depa	rtment										
7	Freasu	ıry	Resubelpara T	reasury											
j	D.D.O	.: 5	000100 Exe	cutive E	Ingineer Water Resou	irces Deptt Nort	h Garo Hills								
M	Ionth	of Acco	unt: OCT/2023												
			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	47,900	0	0	0	47,900	47,900
			Irrigation Or (Investigation Division)				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 H	Iead 1 :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
						Total Sub Hea	d :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
						Total Minor H	lead 1:			15,46,035	0	91,670	12,100	14,42,265	15,46,035
						Total Sub Maj	or Head 80:			15,46,035	0	91,670	12,100	14,42,265	15,46,035
						Total Major H	lead 2702:			15,46,035	0	91,670	12,100	14,42,265	15,46,035
						Total of Montl	h :			15,46,035	0	91,670	12,100	14,42,265	15,46,035
M	Ionth	of Acco	unt: NOV/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Division)				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

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	Dema	nd:	65 ADMI	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
	Depar	tment	: Water Resouc	es Depa	artment										
	Treasu	ıry	Resubelpara T	Γreasury	,										
	D.D.O	.:	5000100 Exe	ecutive E	Engineer Water Resou	urces Deptt Nort	th Garo Hills								
N	Ionth	of Acc	ount: NOV/2023												
-			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	43,674	. 0	0	0	43,674	43,674
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	222	Voucher	6,55,192	0	0	0	6,55,192	6,55,192
						Total Object H	Head 1 :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Sub Hea	d:			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Minor H	lead 1 :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Sub Maj	jor Head 80 :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total Major H	lead 2702:			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
						Total of Montl	h :			21,96,447	0	1,09,670	12,100	20,74,677	21,96,447
N	Ionth	of Acc	ount: DEC/2023												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	172	Voucher	3,98,642	0	0	0	3,98,642	3,98,642
							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

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Run Date:

	Dem	and :	65 ADMII	NISTR <i>A</i>	ATION OF WATER F	RESOURCES									
	Depa	rtment	: Water Resouc	es Depa	artment										
	Treas	sury	Resubelpara T	reasury											
	.D.O	D. :	5000100 Exe	cutive E	Engineer Water Resou	urces Deptt Nort	th Garo Hills								
]	Month	of Acc	ount: DEC/2023												
	d Maj	or Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	655	Voucher	2,43,568	0	32,000	0	2,11,568	2,43,568
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	660	Voucher	35,640	0	0	0	35,640	35,640
						Total Object I	Head 1 :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
						Total Sub Hea	ıd :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
						Total Minor H	Iead 1:			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
						Total Sub Maj	jor Head 80 :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
						Total Major H	lead 2702:			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
						Total of Mont	h :			31,46,260	0	1,95,340	24,200	29,26,720	31,46,260
]	Month	of Acc	ount: FEB/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea		a II.au	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	8,32,996	12,250	25,670	12,100	7,82,976	8,20,746
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	141	Voucher	7,574	0	0	0	7,574	7,574
							Voted-Sixth- Schedule-Garo	220	Voucher	1,31,600	0	20,000	0	1,11,600	1,31,600
							Voted-Sixth- Schedule-Garo	221	Voucher	30,816	0	0	0	30,816	30,816
							Voted-Sixth- Schedule-Garo	223	Voucher	2,85,957	0	45,000	0	2,40,957	2,85,957

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	Demai	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
]	Depart	tment :	Water Resouc	es Depa	artment										
,	Treasu	ıry	Resubelpara T	reasury											
	D.D.O.	.: 50	000100 Exe	cutive E	Engineer Water Resou	irces Deptt Nort	th Garo Hills								
N	Ionth (of Accou	ınt: FEB/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	224	Voucher	1,30,320	0	0	0	1,30,320	1,30,320
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	340	Voucher	1,20,646	0	12,000	0	1,08,646	1,20,646
							Voted-Sixth- Schedule-Garo	341	Voucher	20,112	0	0	0	20,112	20,112
							Voted-Sixth- Schedule-Garo	342	Voucher	38,592	0	0	0	38,592	38,592
						Total Object H	Head 1 :			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
						Total Sub Hea	ıd:			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
						Total Minor H	Iead 1 :			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
						Total Sub Maj	jor Head 80 :			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
						Total Major H	lead 2702 :			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
						Total of Montl	h :			15,98,613	12,250	1,02,670	12,100	14,71,593	15,86,363
N	Ionth (of Accou	ınt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1056	Voucher	10,286	0	0	0	10,286	10,286
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Garo	110	Voucher	9,58,543	12,250	55,670	12,100	8,78,523	9,46,293
							Voted-Sixth- Schedule-Garo	203	Voucher	2,121	0	0	0	2,121	2,121

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Γ	D emar	nd:	65 ADMI	NISTRA	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	: 5	000100 Exe	cutive I	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
Me	onth o	of Acco	unt: MAR/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	364	Voucher	89,371	0	10,000	0	79,371	89,371
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Garo	365	Voucher	1,31,600	0	20,000	0	1,11,600	1,31,600
							Voted-Sixth- Schedule-Garo	56	Voucher	1,23,982	0	12,000	0	1,11,982	1,23,982
						Total Object H	Iead 1 :			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total Sub Hea	d :			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total Minor H	lead 1:			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total Sub Maj	or Head 80 :			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total Major H	lead 2702:			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total of Montl	h :			13,15,903	12,250	97,670	12,100	11,93,883	13,03,653
						Total of DDO	<i>5000100</i> :			2,08,45,170	45,500	11,46,440	1,21,000	1,95,32,230	2,07,99,670
Red	conci	liatior	n Portion												
Int	ternal	Adjust	ment of A.G. Office:	•											
Sum	mary	of DD	00 wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						2,07,99,670
270	2 80	1	(04) Strengthenin Irrigation Or (In	_	urface Water-Minor tion Division)	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Garo					2,07,99,670

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	65 ADMINISTRATION OF WATER RESOURCES
Department :	Water Resouces Department
Treasury	Resubelpara Treasury
D.D.O. : 5000	Executive Engineer Water Resources Deptt North Garo Hills
Summary of DDO	wise expenditure
	2,07,99,670

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Run Date:

Г)emar	nd:	65 ADMI	NISTR A	ATION OF WATER I	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Mawkyrwat T	reasury	,										
Ď	.D.O.	: 5	5000100 Exe	cutive I	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	of Acco	ount: APR/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
			Investigation Division)			Total Object I	Head 1:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Sub Hea	nd:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Minor H	Iead 1:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Sub Ma	jor Head 80 :			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Major H	Iead 2702:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total of Mont	h :			4,21,485	0	7,500	0	4,13,985	4,21,485
Mo	onth o	of Acco	ount: MAY/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	2,71,344	0	20,000	0	2,51,344	2,71,344
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	26	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Object I	Head 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Sub Hea	nd:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Minor H	Iead 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Sub Ma	jor Head 80 :			6,92,829	0	27,500	0	6,65,329	6,92,829

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Run Date:

Dem	and:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
Depa	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Mawkyrwat 7	Treasury	,										
D.D.0	0.:	5000100 Exc	ecutive I	Engineer (Wr) Mawky	rwat Division									
Month	of Acco	ount: MAY/2023												
Major Su	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj Hea	•	l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2702					Total Major H	lead 2702:			6,92,829	0	27,500	0	6,65,329	6,92,829
					Total of Mont	h :			6,92,829	0	27,500	0	6,65,329	6,92,829
Month	of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj	•	i ileau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2702 80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
		Irrigation Or (Investigation Division)				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 I	Iead 1 :			6,33,637	0	17,500	0	6,16,137	6,33,637
					Total Sub Hea	d:			6,33,637	0	17,500	0	6,16,137	6,33,637
					Total Minor H	lead 1:			6,33,637	0	17,500	0	6,16,137	6,33,637
					Total Sub Maj	or Head 80 :			6,33,637	0	17,500	0	6,16,137	6,33,637
					Total Major H	lead 2702:			6,33,637	0	17,500	0	6,16,137	6,33,637
					Total of Mont	h :			6,33,637	0	17,500	0	6,16,137	6,33,637
Month	of Acco	ount: JUL/2023												

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Run Date:

I) eman	nd:	65 ADMI	NISTRA	ATION OF WATER F	RESOURCES									
D	epart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	: 50	000100 Exe	cutive I	Engineer (Wr) Mawky	rwat Division									
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	4,32,897	0	7,500	0	4,25,397	4,32,897
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	358	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	359	Voucher	1,29,864	0	0	0	1,29,864	1,29,864
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,39,556	0	10,000	0	1,29,556	1,39,556
						Total Object I	Iead <i>1 :</i>			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Sub Hea	d :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Minor H	lead 1:			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Sub Maj	or Head 80 :			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total Major H	lead 2702:			7,13,441	0	17,500	0	6,95,941	7,13,441
						Total of Mont	h :			7,13,441	0	17,500	0	6,95,941	7,13,441
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	173	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
			rrigation Or (nvestigation Division)				Voted-Sixth- Schedule-Khasi	176	Voucher	3,80,481	0	7,500	0	3,72,981	3,80,481
						Total Object I	Head 1:			5,23,981	0	17,500	0	5,06,481	5,23,981

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Demand: 65 ADMINISTRAT	TION OF WATER RESOURCES								
Department: Water Resouces Department	tment								
Treasury Mawkyrwat Treasury									
	ringer (Wa) Mandamunt Division								
	gineer (Wr) Mawkyrwat Division								
Month of Account: AUG/2023									
	Object Head Categorised Plan/Non-Pla	an T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	s, 220		7610	(as per sor)	(A.G.))
2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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 Sub Minor Sub Sub C Head Major Head Head Sub	Object Head Categorised Plan/Non-Pla Schme	an T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	50			(State)		8009	7610		(A.G.))
	(01) Salaries, Sumtuary Voted-Sixth- Allowance Schedule-Khasi	70	Voucher	2,74,653	0	0	0	2,74,653	2,74,653
Irrigation Or (Investigation Division)	Voted-Sixth- Schedule-Khasi	73	Voucher	73,844	0	0	0	73,844	73,844
	Voted-Sixth- Schedule-Khasi	79	Voucher	8,105	0	0	0	8,105	8,105
	Voted-Sixth- Schedule-Khasi	81	Voucher	1,43,500	0	10,000	0	1,33,500	1,43,500
	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

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Run Date:

D	ema	and:	65 ADMI	NISTR <i>A</i>	ATION OF WATER I	RESOURCES									
D	epa	rtment:	Water Resouc	es Depa	artment										
T	reas	sury	Mawkyrwat T	reasury											
Ď	.D.(0.: 5	6000100 Exe	cutive E	Engineer (Wr) Mawky	yrwat Division									
Mo	onth	ı of Acco	ount: SEP/2023												
Major Head I	Sul Maj	b Minor jor Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad 		Head						(33333)		8009	7010		(12000))
2702	80					Total Sub Maj	jor Head 80 :			5,00,102	0	10,000	0	4,90,102	5,00,102
						Total Major H	lead 2702:			5,00,102	0	10,000	0	4,90,102	5,00,102
						Total of Mont	h :			5,00,102	0	10,000	0	4,90,102	5,00,102
Mo	onth	of Acco	ount: OCT/2023												
Head I	Maj	b Minor jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(State)		8009	7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	61	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	63	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
						Total Object I	Head 1 :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Hea	d :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Minor H	lead 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Maj	or Head 80 :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Major H	lead 2702:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total of Mont	h :			4,99,909	0	30,000	0	4,69,909	4,99,909
Mo	onth	of Acco	ount: NOV/2023												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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П	eman	.d .	65 ADMI	NISTR A	TION OF WATER F	PESOLIRCES									
						CLSOURCLS									
De	epart	ment :	Water Resour	ces Depa	rtment										
Tı	reasu	ry	Mawkyrwat 7	Γreasury											
Ď.	D.O.	: 5	5000100 Exe	ecutive E	ngineer (Wr) Mawky	rwat Division									
Mo	nth o	f Acco	ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,43,500	0	30,000	0	1,13,500	1,43,500
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	105	Voucher	3,56,409	0	0	0	3,56,409	3,56,409
						Total Object H	lead <i>1 :</i>			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Hea	d :			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Minor H	ead 1:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Sub Maj	or Head 80:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total Major H	ead 2702:			4,99,909	0	30,000	0	4,69,909	4,99,909
						Total of Month	ı :			4,99,909	0	30,000	0	4,69,909	4,99,909
Mo	nth o	f Acco	ount: DEC/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
			Head	Sub		Schme				Amount (State)	ву вро		- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(23333)		8009	- /010		(12030))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,44,100	0	30,000	0	1,14,100	1,44,100
			Irrigation Or (Investigation Division)				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 H	lead 1 :			10,09,418	0	60,000	0	9,49,418	10,09,418

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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De	man	d :	65 ADMI	NISTRA	TION OF WATER F	RESOURCES									
Don			Water Resouc	os Dono	rtmont										
		ment :													
Tre	easui	ry	Mawkyrwat T	reasury											
D.D	0.0.	: 5	5000100 Exe	cutive E	ngineer (Wr) Mawky	rwat Division									
Mon	nth o	f Acco	ount: DEC/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		i iicau	Head		Semine				(State)		8009	- 7610		(A.G.))
2702 8	30		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)			Total Sub Hea	d :			10,09,418	0	60,000	0	9,49,418	10,09,418
						Total Minor H	lead 1:			10,09,418	0	60,000	0	9,49,418	10,09,418
						Total Sub Maj	or Head 80:			10,09,418	0	60,000	0	9,49,418	10,09,418
						Total Major H	lead 2702:			10,09,418	0	60,000	0	9,49,418	10,09,418
						Total of Montl	h :			10,09,418	0	60,000	0	9,49,418	10,09,418
Mon	nth o	f Acco	ount: FEB/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2702 8	30		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	3,67,617	0	0	0	3,67,617	3,67,617
			Irrigation Or (Investigation Division)				Voted-Sixth- Schedule-Khasi	105	Voucher	1,47,100	0	30,000	0	1,17,100	1,47,100
							Voted-Sixth- Schedule-Khasi	383	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead <i>1 :</i>			5,32,717	0	30,000	0	5,02,717	5,32,717
						Total Sub Hea	d :			5,32,717	0	30,000	0	5,02,717	5,32,717
						Total Minor H	lead 1:			5,32,717	0	30,000	0	5,02,717	5,32,717
						Total Sub Maj	or Head 80:			5,32,717	0	30,000	0	5,02,717	5,32,717

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	· · · · · ·											
Demand :	65 ADMINISTR	ATION OF WATER	RESOURCES									
Department :	Water Resouces Dep	partment										
Treasury	Mawkyrwat Treasur	y										
D.D.O. : 500010) Executive	Engineer (Wr) Mawky	vrwat Division									
Month of Account:)11140 211131311									
Major Sub Minor Sub Head Major Head Head Head	Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2702			Total Major H	lead 2702 :			5,32,717	0	30,000	0	5,02,717	5,32,71
			Total of Mont				5,32,717	0	30,000	0	5,02,717	5,32,71
Month of Account:	MAR/2024											
Major Sub Minor Sub Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Head	1					(State)		8009	- 7610		(A.G.)
	engthening Of 0 Water-Minor	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	42,048	0	0	0	42,048	42,04
Irrigatio Investig	n Or (ation Division)			Voted-Sixth- Schedule-Khasi	102	Voucher	3,67,617	0	0	0	3,67,617	3,67,61
				Voted-Sixth- Schedule-Khasi	103	Voucher	1,47,100	0	30,000	0	1,17,100	1,47,10
			Total Object I	Iead <i>1 :</i>			5,56,765	0	30,000	0	5,26,765	5,56,76
			Total Sub Hea	d :			5,56,765	0	30,000	0	5,26,765	5,56,76
			Total Minor H	lead 1:			5,56,765	0	30,000	0	5,26,765	5,56,76
			Total Sub Maj	or Head 80:			5,56,765	0	30,000	0	5,26,765	5,56,765
			Total Major H				5,56,765	0	30,000	0	5,26,765	5,56,765
			Total of Montl				5,56,765	0	30,000	0	5,26,765	5,56,765
			Total of DDO	<i>5000100</i> :			65,84,193	0	2,77,500	0	63,06,693	65,84,193
Reconciliation Por	tion											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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09/05/2024

Demand:	65	ADMINISTRATION OF WATER RESOURCES	
Departmen	nt: Wat	ter Resouces Department	
Treasury	Mav	wkyrwat Treasury	
D.D.O. :	5000100	Executive Engineer (Wr) Mawkyrwat Division	
Internal Adji	ustment of A.	.G. Office:	
		DDO wise Total (Original +Reconcilation+IA):	65,84,193
Summary of I	DDO wise ex	<u>xpenditure</u>	
2702 80 1	1 (04) Stre	rengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	65,84,193
		on Or (Investigation Division) Allowance	
			65,84,193

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-3,600

Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 Run Date: 65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Soil Conservation Department 5 William Nagar Treasury Source: Divisional Soil And Water Conservation Officer Williamnagar 4000100 **D.D.O.**: 08/2023 **Month of Account:** Major Sub Sub **Object Head** Categorised Plan/Non-Plan Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 (01) Salaries, Voted-Sixth-2702 80 (03) Establishment Of Irrigation Wing-State Plan -3,600 Sumtuary Allowance Schedule-Garo Total Object Head-- 1: -3,600 Total Sub Head: -3,600 -3,600 **Total Minor Head 1: Total Sub Major Head 80:** -3,600 Total Major Head 2702: -3,600 **Month Wise Total:** -3,600

Reconciliation Portion

DDO wise Total (original +Reconcilation):	-3,600

D.D.O. Total:

Summary of DDO Wise Expenditure

						Allowance DDO Wise Tota		Garo	-3,600
65	2702 80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-3,600

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09/05/2024

Run Date:

Up to Accounting Month	March (Pre) of Financial Year	2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.O.:	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	count:	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 H	lead 80 :		1,37,725
					Total Major Head	2702 :		1,37,725
					Month Wise Total	•		1,37,725
Mon	th of Acc	count:	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

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Run Date:

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09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	t :	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D).O. :	9319	S.E (Water Resource) Garo Hills Circle	Гига				
Mon	th of Ac	count:	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 I	Head 80 :		40,410
					Total Major Head	2702 :		40,410
					Month Wise Total	:		40,410
Mon	th of Ac	count:	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	l 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	l 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrig Or (Investigation Division)	ation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	86,535
					Total Object Head	I 2 :		86,535
					(11) Travel	State Plan	Voted-Sixth-	30,000

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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Aco	count:	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	0	Total Object Head-	- 11 :		30,000
			Or (Investigation Division)		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 H	ead 80 :		1,42,335
					Total Major Head	2702 :		1,42,335
					Month Wise Total	!		1,42,335
Mon	th of Aco	count:	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 H	ead 80 :		43,245
					Total Major Head	2702 :		43,245
					Month Wise Total	:		43,245

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partmen	t :	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count:	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	(22) 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
					Total Sub Head:			97,381

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date : 09/0	05/2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	::	Water Resouces Department					
Sou	rce:	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count:	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			Total Minor Head	1:		1,07,381
					Total Sub Major H	Iead 80 :		1,07,381
					Total Major Head	2702 :		1,07,381
					Month Wise Total	:		1,07,381
Mon	th of Ac	count:	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 H	Iead 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Ac	count:	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

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partmen	t:	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	0.0. :	9319	S.E (Water Resource) Garo Hills Circle Tu	ıra				
Mon	th of Ac	count:	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 Irrigat	ion 0	Total Object Head	2 :		85,095
			Or (Investigation Division)		Total Sub Head:			85,095
					Total Minor Head	1:		85,095
					Total Sub Major H	Iead 80 :		85,095
					Total Major Head	2702 :		85,095
					Month Wise Total	:		85,095
Mon	th of Ac	count:	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 :		5,000
					Total Sub Head:			5,000

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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D).O. :	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Aco	count:	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-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:		1,68,774
					Total Sub Major H	ead 80 :		1,68,774
					Total Major Head 2	2702 :		1,68,774
					Month Wise Total :	1		1,68,774
Mon	th of Aco	count:	01/2024					
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	4,304

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Run Date:

	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.O.:	9319	S.E (Water Resource) Garo Hills Circle Tur-	a				
Mon	th of Aco	count:	01/2024					
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		Total Object Head	14 :		4,304
			Or (Investigation Division)		Total Sub Head:			4,304
					Total Minor Head	1:		4,304
					Total Sub Major H	lead 80 :		4,304
					Total Major Head	2702 :		4,304
					Month Wise Total	:		4,304
Mon	th of Aco	count:	02/2024					
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 H	lead 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Aco	count:	03/2024					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	D.O. :	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Ac	count:	03/2024					
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	9,000
					Total Object Head-	- 11 :		9,000
					Total Sub Head:			9,000
			(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	83,700
					Total Object Head-	- 2:		83,700
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000
					Total Object Head-	- 11 :		30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	4,262
					Total Object Head-	- 14 :		4,262
					Total Sub Head:			1,17,962

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Der	nand No	•	65 ADMINIS	TRATION OF WATER RESOUR	CES					
De	partmen	ıt:	Water Resouces	Department						
So	ırce :	51	S.E. (Water Res	ource) Garo Hills Circle Tura						
D.J	0.0. :	9319	S.E (W	ater Resource) Garo Hills Circle T	`ura					
	nth of Ac		03/2024							
Major Head		Minor	Sub			St	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001					Total Minor Head	1:		1,31,962
							Total Sub Major I	Head 80 :		1,31,962
							Total Major Head	2702 :		1,31,962
							Month Wise Total	l :		1,31,962
							D.D.O. Total :			8,61,231
Reco	onciliat	ion Port	tion							
							DDO wise Total (original +Reconcila	ation):	8,61,231
Sumi	nary of I	DDO Wise	e Expenditure							
65	2702	80 (ishment Of Division & Sub- Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
65	2702		Division (I	ishment Of Division & Sub- Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,000
65	2702	80 (001 (03) Establ	ishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	12,600
65	2702		001 (03) Establ	ishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	20,000
65	2702	80 (thening Of Surface Water-Minor Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	6,04,695
65	2702		Irrigation (thening Of Surface Water-Minor Or (Investigation Division)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,40,000
65	2702	80 (thening Of Surface Water-Minor Or (Investigation Division)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	54,936
							DDO Wise Total:			8,61,231

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

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

65 ADMINISTRATION OF WATER RESOURCES

Dej	partment	t :	Water Resouces Department								
Sou	irce :	52	E.E. (Water Resource) East Garo Hills Division Will	liamnagar							
D.I	0.0. :	9320	E.E. (Water Resource) East Garo Hills Divi	sion Williamnaga	ŗ						
Mon	th of Ac	count:	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:							
					Total Minor Head 1	l:		39,100			
					Total Sub Major Ho	ead 80 :		39,100			
					Total Major Head 2	2702 :		39,100			
					Month Wise Total :			39,100			
Mon	th of Ac	count:	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		(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			

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2	2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	S							
Dep	artment	:	Water Resouces Department								
Sou	rce:	52	E.E. (Water Resource) East Garo Hills Division Willia	ımnagar							
D.D	.0.:	9320	E.E. (Water Resource) East Garo Hills Division	on Williamnagar							
Mon	th of Acc	count:	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 :								
					Total Sub Major H	lead 80 :		3,788			
					Total Major Head	2702 :		3,788			
					Month Wise Total	:		3,788			
Mon	th of Acc	count:	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 H	lead 80 :		0			
					Total Major Head	2702 :		0			
					Month Wise Total	:		0			
Mon	th of Acc	count:	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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				<u> </u>							
Demand No. Department:			65 ADMINISTRATION OF WATER RESOL	URCES							
		:	Water Resouces Department								
Sou	Source : 52 D.D.O. : 9320		E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.I			E.E. (Water Resource) East Garo Hills l	Division Williamnaga	r						
Mon	th of Acc	ount:	07/2023								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	Total Object Head	l 27 :		2,26,000			
					Total Sub Head:			2,26,000			
			(16) Construction And Maintenance Of Departmental Buildings	mental 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	l 27 :		1,67,000			
					Total Sub Head:						
			Total Minor Head 103:								
					Total Sub Major I	Head 1 :		4,36,000			
	80	001	01 (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	1,67,000 1,67,000 4,36,000 88,51 88,51 1,20,64			
					Total Object Head	l 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-	4,807			
			The state of the s		The state of the s						

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Dem	and No.		65 ADMINISTRATION OF WATER RE	SOURCES				
Dep	oartment	:	Water Resouces Department					
Sou	Source: 52		E.E. (Water Resource) East Garo Hills Divis	ion Williamnagar				
D.D	D.D.O.: 9320		E.E. (Water Resource) East Garo H	ills Division Williamnagar				
Mon	Month of Account:		07/2023					
Major Sub Head 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	0	Total Object Head	14 :		4,807
			Board/Telephone Bills (Bsnl)		Total Sub Head:	4,807		
					Total Minor Head 1 :			2,13,972
					Total Sub Major I	Iead 80 :		2,13,972
	Total Major Head 2702 :							6,49,972
					Month Wise Total	:		6,49,972
Mon	th of Aco	count:	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	001 (03) Establishment Of Irrigation Wing-	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,40,175	
					Total Object Head 2 : Total Sub Head :			1,40,175
								1,40,175
					Total Minor Head	1:		1,40,175
					Total Sub Major F	Iead 80 :		1,40,175
		Total Major Head 2702 :						
					Month Wise Total	:		1,40,175
Mon	th of Aco	count:	09/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u>

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES					
Dep	partment	:	Water Resouces Department						
Sou	Source: 52		E.E. (Water Resource) East Garo Hills Division Williamnagar						
D.E	0.0. :	9320	E.E. (Water Resource) East Garo Hills Divis	sion Williamnaga	•				
Mon	th of Aco	count:	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 :						
	Total Major Head 2702 :								
					Month Wise Total	:		1,09,572	
Mon	th of Aco	count:	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 : Total Sub Head :			1,678	
								1,678	
					Total Minor Head	1:		1,678	
			Total Sub Major Head 80:						
					Total Major Head	2702 :		1,678	
								1,678	

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	artment	:	Water Resouces Department							
Sou	rce:	52	E.E. (Water Resource) East Garo Hills Division Williamn	agar						
D.D	.O.:	9320	E.E. (Water Resource) East Garo Hills Division V	Williamnagaı						
Mon	th of Acc	count:	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	:				
Mon	th of Acc	count:	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	70,833				
					Total Sub Head:			70,833		
			Total Minor Head 103:							
			Total Sub Major Head 1 :							
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,40,175		
					Total Object Head	l 2 :		1,40,175		
					Total Sub Head:			1,40,175		
					Total Minor Head	1:		1,40,175		
					Total Sub Major l	Head 80 :		1,40,175		
			Total Major Head 2702 :							
					Month Wise Total	:		2,11,008		
Mon	th of Acc	count:	12/2023							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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<u>ср</u>	to riccou	inting ivi	onth March (11e) of Financial Teal 2025-20.	<u> </u>			Kun Date:	09/03/2024
Dem	and No.		65 ADMINISTRATION OF WATER RESC	OURCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	52	E.E. (Water Resource) East Garo Hills Division	n Williamnagar				
D.D	o.O. :	9320	E.E. (Water Resource) East Garo Hills	s Division Williamnaga	:			
Mon	th of Aco	count:	12/2023					
Major Head	Sub Major Head	Minor 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-	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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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	CES						
Dep	artment	:	Water Resouces Department							
Sou	rce :	52	E.E. (Water Resource) East Garo Hills Division Wil	liamnagar						
D.D	.0.:	9320	E.E. (Water Resource) East Garo Hills Divi	ision Williamnagar						
Mon	th of Acc	count:	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 :					
					Total Sub Major H	Iead 80 :		1,98,469		
					Total Major Head	2702 :		31,76,125		
					Month Wise Total	:		31,76,125		
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	3,60,110		
					Total Object Head	3,60,110				
					Total Sub Head:			3,60,110		
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	41,00,000		
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		41,00,000		
					Total Sub Head:			41,00,000		
			(16) Construction And Maintenance Of Departmen Buildings	tal 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	19,167		
					Total Object Head	27 :		19,167		
					Total Sub Head:			19,167		
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	79,000		

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 52 E.E. (Water Resource) East Garo Hills Division Williamnagar Source: 9320 **D.D.O.**: E.E. (Water Resource) East Garo Hills Division Williamnagar 03/2024 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head Total Object Head-- 27: 79,000 103 2702 01 (27) Water Harvesting 0 Total Sub Head: 79,000 **Total Minor Head 103:** 45,58,277 Total Sub Major Head 1: 45,58,277 001 80 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-1,27,920 Schedule-Garo 1,27,920 **Total Object Head--2:** 6. Medical State Plan Voted-Sixth-75.057 Treatment Schedule-Garo **Total Object Head-- 6:** 75,057 (11) Travel State Plan Voted-Sixth-90,000 Expenses, Schedule-Garo Conveyance Allowances **Total Object Head-- 11:** 90,000 2,92,977 Total Sub Head: (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent. Rate & State Plan Voted-Sixth-12,383 Taxes Schedule-Garo Board/Telephone Bills (Bsnl) Total Object Head-- 14: 12,383 **Total Sub Head:** 12,383 3,05,360 **Total Minor Head 1:** 005 (01) Survey & Investigation 0 State Plan Voted-Sixth-27. Minor 2,46,000

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<u>Up</u>	to Accou	ınting M	onth March (Pre) of Financ	cial Year 2023-2024	-				Run Date	: 09/05/2024
Den	and No.		65 ADMINISTRATION	OF WATER RESOU	RCES					
Dej	partment	:	Water Resouces Departmen	t						
Sou	rce :	52	E.E. (Water Resource) East	Garo Hills Division V	Villiamn	agar				
D.I	D.O. :	9320	E.E. (Water Resou	rce) East Garo Hills D	ivision V	Williamn	agar			
Mon	th of Ac	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sul Sul Hea	b	nd Categor Schm		Net Amount
2702	80	005	(01) Survey & Investigatio	n		0	Total Object	Head 27 :		2,46,000
							Total Sub Ho	ead:		2,46,000
							Total Minor	Head 5 :		2,46,000
							Total Sub M	ajor Head 80 :		5,51,360
							Total Major	Head 2702 :		51,09,637
4702	00	101	(05) Nabard Loan For Con	struction Of Mips		0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	40,32,851
							Total Object	Head 53 :		40,32,851
							Total Sub Ho	ead :		40,32,851
							Total Minor	Head 101 :		40,32,851
							Total Sub M	ajor Head 0 :		40,32,851
							Total Major			40,32,851
							Month Wise	Total:		91,42,488
							D.D.O. Total	1:		1,34,73,906
Reco	nciliati	on Port	ion							
							DDO wise To	otal (original +Reco	ncilation):	1,34,73,906
Sumn	nary of D	DO Wise	Expenditure							
65	2702	01	03 (03) Work Charge Est	ablishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,63,766
65	2702	01	.03 (10) National Bank Fo	or Agriculture And	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	41,00,000

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09/05/2024

Run Date:

D	emand No) .	65	ADMINISTRATION OF WATER RESOUR	CES					
J	Departmei	nt:	Wa	ter Resouces Department						
	Source :	52	E.E	. (Water Resource) East Garo Hills Division W	illiamn	agar				
]	D.D.O. :	9320)	E.E. (Water Resource) East Garo Hills Di	vision `	William	nnagar			
Re	econcilia	tion Pa	ortion							
Su	mmary of I	DDO W	ise Exp	penditure_						
				Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes					Garo	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,33,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,46,000
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	5,43,436
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	75,057
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	4,49,320
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	30,516
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,46,000
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	40,32,851
							DDO Wise Total	•		1,34,73,906

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09/05/2024

Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	t:	Water Resouces Department					
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	9321	E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	th of Ac	count:	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 1	103:		-1,826
					Total Sub Major Ho	ead 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	1:		2,28,690
					Total Sub Major Ho	ead 80 :		2,28,690
					Total Major Head 2	2702 :		2,26,864
					Month Wise Total :			2,26,864
Mon	th of Ac	count:	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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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	artment	:	Water Resouces Department						
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D	.0.:	9321	E.E. (Water Resource) West Garo Hills Division T	Tura					
Mon	th of Acc	ount:	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:				
					Total Minor Head	1:		2,68,740	
					Total Sub Major H	lead 80 :		2,68,740	
					Total Major Head	2702 :		2,68,740	
					Month Wise Total	<u>:</u>		2,68,740	
Mon	th of Acc	ount:	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	
					Total Sub Head:			78,771	

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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	::	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D).O. :	9321	E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Ac	count:	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				78,771		
					78,771			
					Total Major Head	2702 :		78,771
					Month Wise Total	:		78,771
Mon	th of Ac	count:	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
					Total Sub Head:			2,40,000
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,81,000

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09/05/2024

Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	oartment	:	Water Resouces Department					
Sou	rce:	53	E.E. (Water Resource) West garo Hills Division T	ura				
D.D	0.0. :	9321	E.E. (Water Resource) West Garo Hills D	Division Tura				
Mon	th of Ac	count:	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	(28) Climate Change Study & Adaptation For Wa Resources Sector Including Infrastructure And Procurement Of Equipment	ater 0	Total Object Head- Total Sub Head:	- 27 :		2,81,000 2,81,000
					Total Minor Head 1	.03:		22,00,000
					Total Sub Major Ho	ead 1 :		22,00,000
	80	001	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-		(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 0 Or (Investigation Division)	ation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	84,602	
					Total Object Head-	- 2 :		84,602
				14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	30,000	
					Total Object Head-	- 14 :		30,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0. :	9321	E.E. (Water Resource) West Garo Hills Division	Гига				
Mon	th of Aco	count:	07/2023					
Iajor Head	Sub Major Head	Minor 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:			1,14,602
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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	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	State Plan	Voted-Sixth- Schedule-Garo	50,37,953
					27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	39,97,047
					Total Object Head-	- 27 :		90,35,000
					Total Sub Head:			90,35,000
					Total Minor Head 8	800 :		90,35,000
					Total Sub Major H	ead 80 :		95,01,803
					Total Major Head 2	2702 :		1,17,01,803
4702		101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-	3,65,300

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATE	R RESOURCES						
Dep	artment	:	Water Resouces Department							
Sou	rce :	53	E.E. (Water Resource) West garo Hills	Division Tura						
D.D	.O.:	9321	E.E. (Water Resource) West C	Garo Hills Division Tura						
Mon	th of Acc	count:	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 Sub Head:			3,65,300		
					Total Minor Head	101 :		3,65,300		
					Total Sub Major H	lead 0 :		3,65,300		
					Total Major Head	4702 :		3,65,300		
					Month Wise Total	:		1,20,67,103		
Mon	th of Acc	count:	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- Or (Investigation Division)	Minor Irrigation 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 H	lead 80 :		32,643		
					Total Major Head	2702 :		32,643		
					Month Wise Total	:		32,643		
Mon	th of Acc	count:	09/2023							
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D).O. :	9321	E.E. (Water Resource) West Garo Hills Division	on Tura				
Mon	th of Aco	ount:	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 H	lead 80 :		3,98,500
					Total Major Head	2702 :		3,98,500
					Month Wise Total	:		3,98,500
Mon	th of Aco	ount:	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
					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

Page No.

09/05/2024

Run Date:

			onen march (110) or i manciar 1 car 2020 2021				Run Date .	03/06/2021
Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	CES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tu	ra				
D.D	0.0. :	9321	E.E. (Water Resource) West Garo Hills Di	ivision Tura				
Mon	nth of Acc	count:	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:			60,000
			(04) Strengthening Of Surface Water-Minor Irriga Or (Investigation Division)	tion 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	l 11 :		30,000
					Total Sub Head:			2,19,843
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	pal 0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Garo	93,457
					Total Object Head	l 14 :		93,457
					Total Sub Head:			93,457
					Total Minor Head	1:		4,54,300
					Total Sub Major I	Head 80 :		4,54,300
					Total Major Head			4,54,300
Mon	nth of Acc	ount:	11/2023		Month Wise Total	:		4,54,300
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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Run Date:

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09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	t :	Water Resouces Department						
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D	0.0. :	9321	E.E. (Water Resource) West Garo Hills Division	on Tura					
Mon	th of Ac	count:	11/2023						
Major Head	Sub Major Head	Minor 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:						
					Total Minor Head	103:		1,00,000	
					Total Sub Major H	Iead 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	
					Total Minor Head	800:		3,50,000	
					Total Sub Major H	Iead 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	

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09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date :

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division T	`ura				
D.D).O. :	9321	E.E. (Water Resource) West Garo Hills I	Division Tura				
Mon	th of Aco	count:	11/2023					
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		Total Sub Head:			4,33,742
					Total Minor Head 1	101:		4,33,742
					Total Sub Major Ho	ead 0 :		4,33,742
					Total Major Head 4	1702 :		4,33,742
					Month Wise Total :			8,88,308
Mon	th of Aco	count:	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 1	103:		96,01,442
					Total Sub Major Ho	ead 1 :		96,01,442
	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 **Run Date:** Demand No. 65 ADMINISTRATION OF WATER RESOURCES

Dell	iana No.		03 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0.:	9321	E.E. (Water Resource) West Garo Hills Division T	Tura				
Mon	nth of Aco	count:	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	0	Total Object Head-	- 11 :		60,000
			(Minor I Works)		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
					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	

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Run Date:

09/05/2024

Dem	Demand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	.O. :	9321	E.E. (Water Resource) West Garo Hills Division	Гига				
Mon	th of Acc	count:	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	0	Total Object Head	11 :		50,000
			Or (Investigation Division)		Total Sub Head:			2,01,846
					Total Minor Head	1:		7,30,846
					Total Sub Major H	lead 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 H	lead 0 :		24,31,258
					Total Major Head	4702 :		24,31,258
					Month Wise Total	:		1,27,63,546
Mon	th of Acc	count:	01/2024					
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	1,85,171
					Total Object Head	14 :		1,85,171
					Total Sub Head:			1,85,171

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	S				
Dep	artment	:	Water Resouces Department					
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0.:	9321	E.E. (Water Resource) West Garo Hills Divis	ion Tura				
Mon	th of Ac	count:	01/2024					
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:		1,85,171
					Total Sub Major H	Iead 80 :		1,85,171
					Total Major Head			1,85,171
					Month Wise Total	:		1,85,171
Mon	th of Ac	count:	03/2024					
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	22,87,091
					Total Object Head	27 :		22,87,091
					Total Sub Head:			22,87,091
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	8,000
					Total Object Head	27 :		8,000
					Total Sub Head:			8,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	18,50,000
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		18,50,000
					Total Sub Head:			18,50,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	3,74,000

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09/05/2024

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura						
D.I	0.0.:	9321	E.E. (Water Resource) West Garo Hills Division	Tura					
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(16) Construction And Maintenance Of Departmental	0	Total Object Head	l 27 :		3,74,000	
			Buildings		Total Sub Head:			3,74,000	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	91,000	
					Total Object Head	l 27 :		91,000	
					Total Sub Head:			91,000	
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,00,000	
			Procurement Of Equipment		Total Object Head	l 27 :		1,00,000	
					Total Sub Head:			1,00,000	
					Total Minor Head	47,10,091			
					Total Sub Major I	Head 1 :		47,10,091	
	80	001 (02) Establishment Of Division & Sub-Division 0 (Minor I Works)		0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	80,000	
					Total Object Head 11 :				
					Total Sub Head:			80,000	
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	8,87,336	
					Total Object Head	l 6 :		8,87,336	
					(11) Travel	State Plan	Voted-Sixth-	55,000	

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09/05/2024

Run Date:

<u>ор</u>	to Accor	unung w	onth March (11e) of Financial Teal 2023-2024				Kun Date:	09/03/2024
Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partment	t:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tu	ra				
D.D).O. :	9321	E.E. (Water Resource) West Garo Hills Di	vision Tura				
Mon	th of Ac	count:	03/2024					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	l 11 :		55,000
					Total Sub Head:			9,42,336
			(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Division)	tion 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,24,319
					Total Object Head	I 2 :		1,24,319
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	75,000
					Total Object Head	l 6 :		75,000
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000
					Total Object Head	l 11 :		30,000
					Total Sub Head:			2,29,319
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Garo	5,932
					Total Object Head	l 14 :		5,932
					Total Sub Head:			5,932
					Total Minor Head	1:		12,57,587
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	1,89,000
					Total Object Head	l 27 :		1,89,000
	1	1	The state of the s					

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	CES					
Dep	artment	t :	Water Resouces Department						
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division To	ıra					
D.D	.O. :	9321	E.E. (Water Resource) West Garo Hills D	ivision Tura					
Mon	th of Ac	count:	03/2024						
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:			1,89,000	
					Total Minor Head 5 :				
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	37,30,000	
					Total Object Head	27 :		37,30,000	
					Total Sub Head:			37,30,000	
					Total Minor Head	800:		37,30,000	
					Total Sub Major H	lead 80 :		51,76,587	
					Total Major Head	2702 :		98,86,678	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	21,31,820	
					Total Object Head	53 :		21,31,820	
					Total Sub Head:			21,31,820	
					Total Minor Head	101:		21,31,820	
					Total Sub Major H	lead 0 :		21,31,820	
					Total Major Head	4702 :		21,31,820	
					Month Wise Total	:		1,20,18,498	
					D.D.O. Total:			3,93,82,444	

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09/05/2024

Run Date:

Up to A	Accounting	Month Mar	<u>ch (Pre)</u>	of Financial	Year	2023-2024

De	mand N	lo.		65 ADMINISTRATION OF WATER RESO	OURCES						
D	epartme	ent :		Water Resouces Department							
S	ource :	5.	3	E.E. (Water Resource) West garo Hills Division	on Tura						
D	D.O. :	9	9321	E.E. (Water Resource) West Garo Hi	lls Division	Tura					
Rec	oncilia	ıtior	ı Porti	ion							
27	02 80	0	1	(04) Strengthening Of Surface Water-Minor	Irrigation O	ſ]	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000
27	02 80	0	1	(04) Strengthening Of Surface Water-Minor l	Irrigation O	r		14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Garo	-30,000
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconci	lation):	3,93,82,444
Sun	mary of	f DD	O Wise	Expenditure_							
65	2702	01	1 10	03 (03) Work Charge Establishment	000	27	27. M	inor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,42,707
65	2702	01	1	03 (09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) N	Ainor Works	State Plan	Voted-Sixth-Schedule- Garo	8,000
65	2702	01	l 10	03 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Mind Irrigation Schemes		27	(27) N	Ainor Works	State Plan	Voted-Sixth-Schedule- Garo	18,50,000
65	2702	01	l 1	03 (16) Construction And Maintenance Of Departmental Buildings	000	27	(27) N	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	9,97,000
65	2702	01	1 1	03 (27) Water Harvesting	000	27	(27) N	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,31,000
65	2702	01	l 1	O3 (28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	n 000	27	(27) N	Ainor Works	State Plan	Voted-Sixth-Schedule- Garo	3,81,000
65	2702	80) 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	01	(01) S Allow	Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Garo	2,03,510
65	2702	80) 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) T	Fravel Expenses, eyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,37,224

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09/05/2024

Run Date:

D	emand No	0.	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartme	nt :	Wa	ter Resouces Department						
S	ource :	53	E.E	E. (Water Resource) West garo Hills Division To	ıra					
D	.D.O. :	932	1	E.E. (Water Resource) West Garo Hills D	ivision	Tura				
Re	concilia	tion P	ortion							
Sun	nmary of	DDO V	Vise Ex	penditure_						
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- Garo	11,87,336
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,80,000
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	9,45,944
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	4,73,500
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	1,40,000
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	4,10,103
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,59,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	1,31,15,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	53,62,120
							DDO Wise Total:			3,93,82,444

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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES								
Dep	partment	:	Water Resouces Department								
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghma	ara							
D.D	D.O. :	9322	E.E. (Water Resource) South Garo Hills Division	ı							
Mon	th of Aco	count:	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 He	ead 80 :		0			
					Total Major Head 2702 :						
М	41 C A -	4	05/2023		Month Wise Total:			0			
Major Head	Sub Major Head	Minor 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 :							
					Total Sub Major He			7,15,188			

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09/05/2024

Run Date:

U	p to A	Accounting	Month 1	March (Pre)	of Financial	Year	2023-2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOL	JRCES				
Dej	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division	n Baghmara				
D.I).O. :	9322	E.E. (Water Resource) South Garo Hills	s Division				
Mon	th of Aco	count:	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
Mon	th of Aco	count:	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 Irri Or (Investigation Division)	igation 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 :			
Total Major Head 2702 :								3,58,655

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09/05/2024

Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	arce :	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.I	0.0. :	9322	E.E. (Water Resource) South Garo Hills Division					
Mor	nth of Aco	count:	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
Mor	nth of Aco	count:	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 H	Iead 1 :		26,63,110
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	2,000

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Run Date:

09/05/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.I).O. :	9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Aco	count:	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 H	lead 80 :		2,25,990
					Total Major Head	2702 :		28,89,100
					Month Wise Total	:		28,89,100
Mon	th of Aco	count:	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

Page No.

Run Date:

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09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division	Baghmara				
D.D).O. :	9322	E.E. (Water Resource) South Garo Hills l	Division				
Mon	th of Aco	count:	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 Irrig Or (Investigation Division)	ation	Total Sub Head:			1,90,123
					Total Minor Head	1:		1,90,123
					Total Sub Major H	Iead 80 :		1,90,123
					Total Major Head	2702 :		1,90,123
					Month Wise Total	:		1,90,123
Mon	th of Aco	count:	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 H	Iead 1 :		62,65,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrig Or (Investigation Division)	ation 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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Run Date:

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF W	ATER RESOURCES					
Dep	artment	:	Water Resouces Department						
Sou	rce :	54	E.E. (Water Resource) South Gar	o Hills Division Baghmara	l				
D.D	.0.:	9322	E.E. (Water Resource) S	outh Garo Hills Division					
Mon	th of Acc	count:	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 W	Vater-Minor Irrigation	0	Total Object Head-	- 11 :		1,25,940
			Or (Investigation Division)			Total Sub Head:			3,16,063
						Total Minor Head 1	1:		3,16,063
						Total Sub Major H	ead 80 :		3,16,063
						Total Major Head 2	2702 :		65,81,063
						Month Wise Total :	1		65,81,063
Mon	th of Acc	count:	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 W Or (Investigation Division)	Vater-Minor Irrigation	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:		1,41,962
						Total Sub Major H	ead 80 :		1,41,962
						Total Major Head 2	2702 :		1,41,962
						Month Wise Total :	<u> </u>		1,41,962
Mon	th of Aco	count:	11/2023						
Major Head	or Sub Mino		Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	_

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09/05/2024

Run Date:

Dem	Demand No. Department:		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D	.O.:	9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Ac	count:	11/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	3,000
					Total Object Head	l 11 :		3,000
			(04) Strengthening Of Surface Water-Minor Irrigation		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	l 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	l 14 :		6,272
					Total Sub Head:			6,272
					Total Minor Head	1:		1,30,823
					Total Sub Major l	Head 80 :		1,30,823
					Total Major Head	2702 :		1,30,823
Mon	th of Ac	rount•	12/2023		Month Wise Total	!:		1,30,823
Month of Account: 12/2023 Iajor Sub Minor Sub Iead Major Head Head Head			Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No.

Run Date:

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
	artment		Water Resouces Department					
	rce:	54	E.E. (Water Resource) South Garo Hills Division Baghmara					
D.D	.O. :	9322	E.E. (Water Resource) South Garo Hills Division					
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor 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 H	Iead 80 :		2,99,181
					Total Major Head	2702 :		2,99,181
								2,99,181

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Ba	ghmara				
D.D).O. :	9322	E.E. (Water Resource) South Garo Hills Div	vision				
Mon	th of Ac	count:	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	:		
Mon	th of Ac	count:	01/2024					
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 Irrigati Or (Investigation Division)	on 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 H	lead 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Ac	count:	02/2024					
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 Irrigati Or (Investigation Division)	on 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	-41,638
					Total Object Head	1 :		-41,638
					Total Sub Head:			-41,638
					Total Minor Head	1:		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESO	OURCES				
Dej	partment	t :	Water Resouces Department					
Sou	ırce :	54	E.E. (Water Resource) South Garo Hills Divisi	ion Baghmara				
D.I	0.0. :	9322	E.E. (Water Resource) South Garo Hi	ills Division				
Mon	nth of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						-41,638
					Total Sub Major H	Head 80 :		-41,638
					Total Major Head	2702:		-41,638
					Month Wise Total	:		-41,638
Mon	nth of Ac	count:	03/2024					
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	7,90,000
					Total Object Head	l 27 :		7,90,000
					Total Sub Head:			7,90,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	23,00,000
					Total Object Head	l 27 :		23,00,000
					Total Sub Head:			23,00,000
					Total Minor Head	103:		30,90,000
					Total Sub Major H	Head 1 :		30,90,000
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	5,000

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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	CES					
Dep	artment	t :	Water Resouces Department						
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division B	aghmara					
D.D	0.0. :	9322	E.E. (Water Resource) South Garo Hills D	ivision					
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	11 :		5,000	
					Total Sub Head:			5,000	
			(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Division)	tion 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	2,41,580	
					Total Object Head	2 :		2,41,580	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	35,000	
					Total Object Head	11 :		35,000	
					Total Sub Head:	2,76,580			
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Garo	10,834	
					Total Object Head	14 :		10,834	
					Total Sub Head:			10,834	
					Total Minor Head	1:		2,92,414	
					Total Sub Major H	Iead 80 :		2,92,414	
					Total Major Head 2702 :				
					Month Wise Total	:		33,82,414	
					D.D.O. Total:			1,46,46,871	
Reco	nciliati	on Port	ion						

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1,46,46,871

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

De	emand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartme	nt:	Wa	ter Resouces Department						
S	ource :	54	E.E	. (Water Resource) South Garo Hills Division E	Baghma	ıra				
D	D.D.O. :	9322		E.E. (Water Resource) South Garo Hills D	Division	1				
Red	concilia	tion Poi	rtion							
							DDO wise Total	(original +Recond	cilation):	1,46,46,871
Sun	nmary of	DDO Wis	se Exp	<u>penditure</u>						
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	70,55,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	48,00,000
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	15,000
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	-33,838
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	21,99,480
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	4,17,788
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	30,331
				· r · · · · · · · · · · · · · · · · · ·			DDO Wise Total	:	•	1,46,46,871

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	artmen	t :	Water Resouces Department							
Sou	rce:	55	E.E. (Water Resource) East Khasi Hills Division Shillor	ng						
D.D	.O.:	9323	E.E. (Water Resource) East Khasi Hills Division	on Shillong						
Mon	th of Ac	count:	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 H	lead 80 :		7,41,571		
	Total Major Head 2702 :									
					Month Wise Total :			7,41,571		
Mon	th of Ac	count:	05/2023							
Aajor 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	2,35,961		

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Run Date:

Į	Jp⊤	to A	Account	ing N	Aonth	March	(Pre) of	Financial	Year	2023-2024	

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES								
Dep	partment	:	Water Resouces Department								
Source: 55		55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D	D.D.O.: 9323		E.E. (Water Resource) East Khasi Hills Division Shillong								
Mon	th of Aco	count:	05/2023								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	01 (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	l 14 :		44,183			
			Total Sub Head:								
			Total Minor Head 1:								
		Total Sub Major Head 80 :									
					Total Major Head	2,80,144					
	Month Wise Total :							2,80,144			
Mon	th of Aco	count:	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	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	l 2 :		4,37,743			

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D).O. :	9323	E.E. (Water Resource) East Khasi Hills Division S	Shillong				
Mon	th of Aco	count:	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 H	Iead 80 :		7,27,984
					Total Major Head	2702:		7,27,984
					Month Wise Total	:		7,27,984
Mon	th of Aco	count:	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 :		80,000
					Total Sub Head:			80,000
					Total Minor Head	53:		80,000

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOU	IRCES						
Dep	partment	:	Water Resouces Department							
Sou	irce :	55	E.E. (Water Resource) East Khasi Hills Division	Shillong						
D.D	D.O. :	9323	E.E. (Water Resource) East Khasi Hills	Division Shillong						
Mon	th of Ac	count:	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 H	Head 7:		80,000		
					Total Major Head	2216 :		80,000		
2702	01	103	(07) Improvement And Modernisation Of Existi Minor Irrigation Schemes	ng 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	Vater 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	5,20,000
			Procurement Of Equipment		Total Object Head	27 :		5,20,000		
					Total Sub Head:			5,20,000		
					Total Minor Head	103:		37,97,076		
					Total Sub Major H	Iead 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, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	66,392		

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Run Date:

09/05/2024

7,30,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<u>ср</u>	to riccou	intilig ivi	onth March (11e) of Financial Teal 2023-2024				Kun Date:	09/03/2024
Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division S	hillong				
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills D	Pivision Shillong				
Mon	th of Aco	count:	07/2023					
Iajor 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	Total Object Head	l 11 :		66,392
			(Minor I Works)		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	l 11 :		71,193
					Total Sub Head:			71,193
			(04) Strengthening Of Surface Water-Minor Irrigo Or (Investigation Division)	ation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	3,10,200
					Total Object Head	l 2 :		3,10,200
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	49,566
					Total Object Head	l 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	l 14 :		2,35,132
					Total Sub Head:			2,35,132
					Total Minor Head	1:		8,07,483

27. Minor

0

State Plan

Voted-Sixth-

800

(07) Improvement Of Modernisation Of Existing

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S					
Dep	artment	:	Water Resouces Department						
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shille	ong					
D.D	.O. :	9323	E.E. (Water Resource) East Khasi Hills Divis	ion Shillong					
Mon	th of Acc	count:	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	0	Total Object Head	27 :		7,30,000	
			Irrigation		Total Sub Head:			7,30,000	
					Total Minor Head	800:		7,30,000	
					Total Sub Major H	Iead 80 :		15,37,483	
	Total Major Head 2702 :								
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	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 H	lead 0 :		4,34,000	
					Total Major Head	4702 :		4,34,000	
					Month Wise Total	:		58,48,559	
Mon	th of Acc	count:	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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Run Date:

09/05/2024

Dom	and No.		65 ADMINISTRATION OF WATER RESOURCES					
			Water Resouces Department					
	partment		•					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	0.0.:	9323	E.E. (Water Resource) East Khasi Hills Division S	hillong				
Mon	th of Acc	count:	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		37,177	
					Total Sub Head:			37,177
					Total Minor Head	1:		4,00,733
					Total Sub Major H	Iead 80 :		4,00,733
					Total Major Head	2702:		4,00,733
					Month Wise Total	:		4,00,733
Mon	th of Acc	count:	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	3,20,540

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Run Date:

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09/05/2024

Department : Water Resource Department	Net Amount 3,20,540 3,20,540 3,20,540
D.D.O.: 9323 E.E. (Water Resource) East Khasi Hills Division Shillong	3,20,540 3,20,540
Major Sub Minor Head	3,20,540 3,20,540
Major Head Major Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) 0 Total Sub Head :	3,20,540 3,20,540
Head Major Head Head Head Sub Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) 0 Total Sub Head : Total Minor Head 1: 005 (01) Survey & Investigation 0 27. Minor State Plan Voted-Sixth-Works/Maintenance Schedule-Khasi Total Object Head 27:	3,20,540 3,20,540
Or (Investigation Division) Total Sub Head: Total Minor Head 1: 005 (01) Survey & Investigation 0 27. Minor State Plan Voted-Sixth-Works/Maintenance Schedule-Khasi Total Object Head 27:	3,20,540
Total Sub Head: Total Minor Head 1: 005 (01) Survey & Investigation 0 27. Minor State Plan Voted-Sixth-Works/Maintenance Schedule-Khasi Total Object Head 27:	
005 (01) Survey & Investigation 0 27. Minor State Plan Voted-Sixth-Works/Maintenance Schedule-Khasi Total Object Head 27:	3,20,540
Works/Maintenance Schedule-Khasi Total Object Head 27:	
	1,38,915
m . 10 1 vr . 1	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 State Plan Voted-Sixth-Works/Maintenance 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Head	Net Amount
2216 07 053 (02) Other Maintenance Expenditure 2 27.Minor State Plan General-Voted	20,000

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Run Date:

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong	,				
D.D	.O.:	9323	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Aco	count:	10/2023					
Major Head	Sub Major Head	Minor 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 H	ead 7 :		20,000
				Total Major Head 2216 :				
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	38,36,204
			Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		38,36,204
					Total Sub Head:			38,36,204
					Total Minor Head 103:			38,36,204
					Total Sub Major H	ead 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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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOU	RCES				
Dep	artment	t :	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division	Shillong				
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills	Division Shillong				
Mon	th of Ac	count:	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 Irri Or (Investigation Division)	gation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,65,605
					Total Object Head	l 2 :		2,65,605
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	40,292
					Total Object Head	l 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	l 14 :		24,703
					Total Sub Head:			24,703
					Total Minor Head	1:		5,10,357
					Total Sub Major I	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	1 53 :		90,850
					Total Sub Head:			90,850
					Total Minor Head	101:		90,850

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES						
Dep	partment	:	Water Resouces Department							
Sou	irce :	55	E.E. (Water Resource) East Khasi Hills Division S	Shillong						
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills I	Division Shillong						
Mon	th of Acc	count:	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 :						
					Total Major Head	4702 :		90,850		
					Month Wise Total	:		44,57,411		
Mon	th of Acc	count:	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 Irrig Or (Investigation Division)	ation 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 H	lead 80 :		2,38,948		
					Total Major Head	2702 :		2,38,948		
					Month Wise Total	:		2,38,948		
Mon	th of Acc	count:	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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09/05/2024

<u>Up to Accounting Month March (Pre) of Financial Year 2023-2024</u>

Run Date:

Den	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partmen	t:	Water Resouces Department					
Sou	rce:	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.I	0.0. :	9323	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Ac	count:	12/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head-	-1:		63,000
			(Minor I Works)		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	l:		7,80,788
					Total Sub Major Ho	ead 80 :		7,80,788

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillon	g					
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills Divisio	n Shillong					
Mon	th of Aco	count:	12/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	11000			11044	Total Major Head	2702 :		7,80,788	
					Month Wise Total	:		7,80,788	
Mon	th of Aco	ount:	01/2024						
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	4,58,796	
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		4,58,796	
					Total Sub Head:			4,58,796	
					Total Minor Head	103:		4,58,796	
			Total Sub Major Head 1 :						
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	59,580	
					Total Object Head	6 :		59,580	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,01,250	
					Total Object Head	11 :		1,01,250	
					Total Sub Head:			1,60,830	
			(03) Establishment Of Irrigation Wing-	0	(11) Travel	State Plan	Voted-Sixth-	29,844	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 09/05/2024 **Run Date:** 65 ADMINISTRATION OF WATER RESOURCES Demand No.

Don	artment	•	Water Resouces Department					
			<u> </u>					
Sou	rce:		E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	.0.:	9323	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Aco	count:	01/2024					
Iajor Iead	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	l 11 :		29,844
					Total Sub Head:			29,844
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,08,731
					Total Object Head	l 2 :		1,08,731
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	70,142
					Total Object Head	l 11 :		70,142
					Total Sub Head:			1,78,873
					Total Minor Head	1:		3,69,547
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	16,085
					Total Object Head	1 27 :		16,085
					Total Sub Head:			16,085
					Total Minor Head	5:		16,085
					Total Sub Major l	Head 80 :		3,85,632
					Total Major Head	2702 :		8,44,428
					Month Wise Total	l :		8,44,428
Mon	th of Acc	count:	02/2024					
					D.D.O. Total:			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D).O. :	9323	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Aco	count:	02/2024					
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	20,000
					Total Object Head	I 2 :		20,000
					Total Sub Head:			20,000
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Khasi	1,07,723
					Total Object Head	l 14 :		1,07,723
					Total Sub Head:			1,07,723
					Total Minor Head	1:		1,27,723
					Total Sub Major I	Head 80 :		1,27,723
					Total Major Head	2702:		1,27,723
					Month Wise Total	:		1,27,723
Mon	th of Aco	count:	03/2024					
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	30,86,000
					Total Object Head	I 27 :		30,86,000
					Total Sub Head:			30,86,000
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,61,000

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	CES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	55	E.E. (Water Resource) East Khasi Hills Division Sl	hillong				
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills D	ivision Shillong				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing	0	Total Object Head	27 :		1,61,000
			Minor Irrigation Schemes		Total Sub Head:			1,61,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0 ad	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,70,00,000
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		1,70,00,000
					Total Sub Head:			1,70,00,000
			(16) Construction And Maintenance Of Departme	ntal 0	(27) Minor Works	State Plan	General-Voted	99,000
			Buildings		Total Object Head	27 :		99,000
					Total Sub Head:			99,000
			(25) Integrated Development Of Water Resources	0	(27) Minor Works	State Plan	General-Voted	3,95,043
			(Iwrm)		Total Object Head	27 :		3,95,043
					Total Sub Head:			3,95,043
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,75,000
					Total Object Head	27 :		3,75,000
					Total Sub Head:			3,75,000
			(28) Climate Change Study & Adaptation For Wa Resources Sector Including Infrastructure And	ter 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000
			Procurement Of Equipment		Total Object Head	27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103:		2,12,16,043

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESO	OURCES				
Dep	partment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Divisio	n Shillong				
D.D	o.o. :	9323	E.E. (Water Resource) East Khasi Hill	s Division Shillong				
Mon	th of Acc	count:	03/2024					
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 H	Head 1 :		2,12,16,043
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	on 0	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	5,69,372
					Total Object Head	l 6 :		5,69,372
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	80,000
					Total Object Head	l 11 :		80,000
					Total Sub Head:			6,49,372
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	10,76,607
					Total Object Head	l 6 :		10,76,607
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	22,718
					Total Object Head	l 11 :		22,718
					Total Sub Head:			10,99,325
			(04) Strengthening Of Surface Water-Minor Ir Or (Investigation Division)	rigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	11,282
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	6,64,693

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong	;				
D.D	0.0. :	9323	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Aco	count:	03/2024					
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	Total Object Head	2 :		6,75,975
			Or (Investigation Division)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	42,093
					Total Object Head	11 :		42,093
					Total Sub Head:			7,18,068
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Khasi	95,438
					Total Object Head	14 :		95,438
					Total Sub Head:			95,438
					Total Minor Head	1:		25,62,203
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	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	State Plan	Voted-Sixth- Schedule-Khasi	90,000
					Total Object Head	27 :		90,000
					Total Sub Head:			90,000
			(17) Flood Damage Restoration Of Mip	0	(27) Minor	State Plan	Voted-Sixth-	33,947

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<u>Up</u>	to Accou	nting M	onth March (Pre	of Financial Year 2023-2024	=				Run Date:	09/05/2024
Dem	and No.		65 ADMINIST	TRATION OF WATER RESOUR	RCES					
Dep	partment	:	Water Resouces I	Department						
Sou	rce :	55	E.E. (Water Reso	ource) East Khasi Hills Division S	Shillong					
D.D).O. :	9323	E.E. (W	ater Resource) East Khasi Hills I	Division	Shillong				
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	· ·	Categorise Schme	ed Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Dam	age Restoration Of Mip		0	Total Object H	lead 27 :		33,947
							Total Sub Hea	d :		33,947
							Total Minor H	lead 800 :		1,23,947
							Total Sub Maj	or Head 80 :		27,56,150
							Total Major H	lead 2702 :		2,39,72,193
4702	00	101	(07) Construction	on Of Departmental Buildings		0	Major Works	State Plan	General-Voted	4,595
							Total Object H			4,595
							Total Sub Hea			4,595
							Total Minor H	lead 101 :		4,595
							Total Sub Maj	or Head 0 :		4,595
							Total Major H			4,595
							Month Wise T	otal :		2,39,76,788
										3,89,88,687
Reco	<u>nciliati</u>	on Port	ion							
							DDO wise Tota	al (original +Reconci	lation) :	3,89,88,687
			Expenditure_							
65				Maintenance Expenditure	002		27.Minor Works/Maintenance	State Plan	General-Voted	1,00,000
65	2702	01 1		rement And Modernisation Of nor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	54,23,076

$\label{lem:concilation} \textbf{Reconcilation Sheet} \ \ (\textbf{Compiled Account})$ The Office of the Accountant General (A&E), Meghalaya **Shillong**

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D	emand No).	65	ADMINISTRATION OF WATER RESOUR	.CES					
I	Departme r	nt :	Wa	ter Resouces Department						
S	ource :	55	E.E	. (Water Resource) East Khasi Hills Division S	hillong					
Ι).D.O. :	9323		E.E. (Water Resource) East Khasi Hills D	ivision	Shillor	ng			
Re	conciliat	tion Po	rtion							
Sui	nmary of l	DDO W	ise Exp	<u>penditure</u>						
65	2702		103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,61,000
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	2,12,95,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	99,000
65	2702	01	103	(25) Integrated Development Of Water Resources (Iwrm)	000	27	(27) Minor Works	State Plan	General-Voted	3,95,043
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,15,000
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	6,20,000
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- Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	7,13,031
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	3,69,184
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	11,25,593
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,81,970
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	42,14,502

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Run Date:

09/05/2024

D	emand No	•	65	ADMINISTRATION OF WATER RESOUR	CES					
I	Departmen	ıt:	Wa	ter Resouces Department						
S	ource :	55	E.E	. (Water Resource) East Khasi Hills Division Sl	nillong					
	D.D.O. :	9323		E.E. (Water Resource) East Khasi Hills D	ivision	Shillor	ησ			
	conciliat			E.E. (Water Resource) East Rhast This D	TVISIOII		<u>'5</u>			
LNE	concinai	<i>ion 1 0</i>	ruon							
Sui	nmary of I	DDO W	ise Exi	penditure						
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	2,02,093
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	7,10,548
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,25,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	8,20,000
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,38,102
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	General-Voted	4,595
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,000
							DDO Wise Total	:		3,89,88,687

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	56	E.E. (Water Resource) West Khasi Hills Division Nongst	oin				
D.D	.O.:	9324	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	ount:	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	l 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	l 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	l 2 :		7,77,600
					Total Sub Head:		7,77,600	
					Total Minor Head	1:		9,92,991
					Total Sub Major F	Head 80 :		9,92,991
					Total Major Head	2702:		9,92,991
					Month Wise Total	:		9,92,991
Mon	th of Acc	ount:	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	62,217

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	56	E.E. (Water Resource) West Khasi Hills Division Nongst	oin				
D.D	.O.:	9324	E.E. (Water Resource) West Khasi Hills Divisio	n Nongstoin				
Mon	th of Acc	count:	06/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head	1 2 :		62,217
			(Minor I Works)		Total Sub Head:			62,217
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	47,244
					Total Object Head	I 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	l 2 :		2,27,121
					Total Sub Head:			2,27,121
					Total Minor Head	1:		3,36,582
					Total Sub Major I	Head 80 :		3,36,582
					Total Major Head	2702:		3,36,582
					Month Wise Total	:		3,36,582
Mon	th of Acc	count:	07/2023					
Iajor 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	I 27 :		1,20,000

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Run Date:

ι	Jp 1	o A	Account	ing	Month	\mathbf{M}	arch	(Pr	e) oi	i Fin	ancial	Year	2023-2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division	Nongstoin				
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills	Division Nongstoin				
Mon	th of Aco	count:	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	153:		1,20,000
					Total Sub Major I	Head 7:		1,20,000
					Total Major Head	2216 :		1,20,000
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigate Projects	ion 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,35,000
					Total Object Head	l 27 :		10,35,000
					10,35,000			
			(16) Construction And Maintenance Of Department Buildings	ental 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	6,49,000
					Total Object Head	1 27 :		6,49,000
					Total Sub Head:			6,49,000
					Total Minor Head	1 103 :		16,84,000
					Total Sub Major I	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	1 2 :		62,400
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	46,600
					Total Object Head	l 11 :		46,600

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09/05/2024

Run Date:

D	J NI-		65 ADMINISTRATION OF WATER RESOURCES					
	and No.							
Dep	artment	:	Water Resouces Department					
Sou	rce:	56	E.E. (Water Resource) West Khasi Hills Division Nongsto	oin				
D.D	.0.:	9324	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	count:	07/2023					
Major Head	Sub Major Head	Minor 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	1 2 :		47,400
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	-189
					Total Object Head	l 6 :		-189
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,45,200
					Total Object Head	l 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	l 2 :		2,01,330
					Total Sub Head:		2,01,330	
					Total Minor Head	1:		5,02,741
					Total Sub Major I	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-Khasi	39,00,000

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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOL	URCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills	s Division Nongstoin				
Mon	th of Aco	count:	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 H	Iead 0 :		41,07,387
					Total Major Head	4702:		41,07,387
					Month Wise Total	:		64,14,128
Mon	th of Aco	count:	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 V Resources Sector Including Infrastructure And	Vater 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	8,71,000
			Procurement Of Equipment		Total Object Head	27 :		8,71,000
					Total Sub Head:			8,71,000
					Total Minor Head	103:		8,71,000
					Total Sub Major H	Iead 1 :		8,71,000
1	80	001	(02) Establishment Of Division & Sub-Division	0	02. Wages	State Plan	Voted-Sixth-	64,480

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	RCES					
Dep	partment	:	Water Resouces Department						
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division	Nongstoin					
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills I	Division Nongstoin					
Mon	th of Aco	count:	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	0	Total Object Head	I 2 :		64,480	
			(Minor I Works)		Total Sub Head:			64,480	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	48,980	
					Total Object Head	I 2 :		48,980	
					Total Sub Head:			48,980	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	ation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,08,041	
					Total Object Head	I 2 :		2,08,041	
					Total Sub Head:				
					Total Minor Head	3,21,501			
					Total Sub Major l	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	I 53 :		1,00,00,000	
					Total Sub Head:			1,00,00,000	
					Total Minor Head	101:		1,00,00,000	
					Total Sub Major l	Head 0 :		1,00,00,000	
					Total Major Head	4702 :		1,00,00,000	
					Month Wise Total	. :		1,11,92,501	

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09/05/2024

Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES							
Dep	partment	t:	Water Resouces Department								
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nor	ngstoin							
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills Div	ision Nongstoin	ı						
Mon	th of Ac	count:	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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,28,00,000			
			Improvement Of Minor Irrigation Schemes		Total Object Head	I 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 :								
	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	I 2 :		68,860			
			Total Sub Head:								
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	52,340			
					Total Object Head	I 2 :		52,340			
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	23,720			
					Total Object Head	l 6 :		23,720			
					Total Sub Head:			76,060			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	n 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,08,041			
					Total Object Head	I 2 :		2,08,041			
					Total Sub Head:			2,08,041			

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09/05/2024

Run Date:

	Up	to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	56	E.E. (Water Resource) West Khasi Hills Division Nong	stoin				
D.D	0.0.:	9324	E.E. (Water Resource) West Khasi Hills Divisi	on Nongstoin				
Mon	th of Aco	count:	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			Total Minor Head	1:		3,52,961
					Total Sub Major H	lead 80 :		3,52,961
					Total Major Head	2702 :		1,31,52,961
					Month Wise Total	:		1,31,52,961
Mon	th of Aco	count:	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
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	47,400
					Total Object Head		47,400	
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	60,000

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Run Date:

09/05/2024

Den	nand No.	•	65 ADMINISTRATION OF WATER RESOURCES					
De	partmen	t:	Water Resouces Department					
Sou	ırce :	56	E.E. (Water Resource) West Khasi Hills Division Nongston	in				
D.I	0.0. :	9324	E.E. (Water Resource) West Khasi Hills Division	Nongstoin				
Mor	nth of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor 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:			1,07,400
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	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
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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 H	lead 80 :		13,67,731
					Total Major Head	2702 :		13,67,731
					Month Wise Total	:		13,67,731
Mor	nth of Ac	count:	11/2023					
Major	Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nongs	toin				
D.D).O. :	9324	E.E. (Water Resource) West Khasi Hills Division	on Nongstoin				
Mon	th of Ac	count:	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 H	Iead 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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,00,000
			Procurement Of Equipment		Total Object Head	27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103:		4,00,000
					Total Sub Major H	lead 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		64,480	
					Total Sub Head:			64,480

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Run Date:

09/05/2024

	Up to Accounting Month	March (Pre)) of Financial Year	2023-2024	
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65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin Source: 9324 **D.D.O.**: E.E. (Water Resource) West Khasi Hills Division Nongstoin 11/2023 **Month of Account:** Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Net Head Major Head Head Sub Schme Amount Head Head 001 2702 80 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-48,980 Schedule-Khasi **Total Object Head--2:** 48,980 Total Sub Head: 48,980 0 (04) Strengthening Of Surface Water-Minor Irrigation 02. Wages State Plan Voted-Sixth-2,23,041 Or (Investigation Division) Schedule-Khasi **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 7,36,501 **Total Major Head 2702: Month Wise Total:** 7,61,301 **Month of Account:** 12/2023 Sub Sub Major Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2702 80 (02) Establishment Of Division & Sub-Division 0 02. Wages State Plan Voted-Sixth-1,26,880 (Minor I Works) Schedule-Khasi Total Object Head-- 2: 1.26,880 Total Sub Head: 1,26,880 (03) Establishment Of Irrigation Wing-0 State Plan Voted-Sixth-02. Wages 96,380 Schedule-Khasi

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES								
Dep	artment	:	Water Resouces Department								
Sou	rce:	56	E.E. (Water Resource) West Khasi Hills Division Nong	stoin							
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills Divis	ion Nongstoin							
Mon	th of Aco	count:	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	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:								
					Total Sub Major H	Iead 80 :		6,32,631			
					Total Major Head	2702 :		6,32,631			
					Month Wise Total	:		6,32,631			
Mon	th of Aco	count:	02/2024								
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-Khasi	80,000			
					Total Object Head	11 :		80,000			
					Total Sub Head:			80,000			
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Khasi	60,000			

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Run Date: 09/05/2024

ι	Jp to A	Accounting 1	Month .	March ((Pre)	of (Financial	Year	2023-2024

Dem	Demand No.		65 ADMINISTRATION OF WATER RESOURCES							
Dep	partment	:	Water Resouces Department							
Sou	Source: 56		E.E. (Water Resource) West Khasi Hills Division Nongsto	oin						
D.D	0.0. :	9324	E.E. (Water Resource) West Khasi Hills Division	Nongstoin						
Mon	th of Aco	count:	02/2024							
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:			60,000		
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Khasi	11,530		
					Total Object Head		11,530			
					Total Sub Head:		11,530			
			Total Minor Head 1:							
					Total Sub Major H	Iead 80 :		1,51,530		
			Total Major Head 2702 :							
			Month Wise Total:							
Mon	th of Aco	count:	03/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103 (03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,86,603			
					Total Object Head	1,86,603				
					Total Sub Head:			1,86,603		
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	22,00,000		
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		22,00,000		

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOUR	CES						
Dep	partment	t :	Water Resouces Department							
Sou	Source : 56 D.D.O. : 9324		E.E. (Water Resource) West Khasi Hills Division Nongstoin							
D.D			E.E. (Water Resource) West Khasi Hills D	Division Nongstoin						
Mon	th of Ac	count:	03/2024							
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 An Improvement Of Minor Irrigation Schemes	d	Total Sub Head:			22,00,000		
			(11) Flood Damage Restoration Of Minor Irrigation Projects	on 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	3,62,000		
					Total Object Head	3,62,000				
			Total Sub Head: 3,6							
			(16) Construction And Maintenance Of Departmental Buildings	ntal 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	5,35,000		
					(27) Minor Works	State Plan	General-Voted	5,62,800		
					Total Object Head	l 27 :		10,97,800		
					Total Sub Head:					
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	ter 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	2,50,000		
					Total Object Head	2,50,000				
					Total Sub Head:	2,50,000				
			Total Minor Head 103 : Total Sub Major Head 1 :							
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,74,595		
					Total Object Head	l 2 :		1,74,595		
					(11) Travel	State Plan	Voted-Sixth-	1,38,366		

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES						
Department :		:	Water Resouces Department							
Sou	Source: 56		E.E. (Water Resource) West Khasi Hills Division	Nongstoin						
D.D	.O. :	9324	E.E. (Water Resource) West Khasi Hills	Division Nongstoin						
Mont	th of Acc	count:	03/2024							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
702	80	001	(02) Establishment Of Division & Sub-Division	0	Total Object Head	11 :		1,38,366		
			(Minor I Works)		Total Sub Head:			3,12,961		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,61,228		
					Total Object Head 2 :			1,61,228		
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	15,32,166		
					Total Object Head 6:			15,32,166		
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	60,000			
				Total Object Head	60,000					
					Total Sub Head:			17,53,394		
			(04) Strengthening Of Surface Water-Minor Irrig Or (Investigation Division)	gation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	4,17,060		
					Total Object Head 2 :			4,17,060		
					Total Sub Head:			4,17,060		
					Total Minor Head	1:		24,83,415		
		800	(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	3,52,792		
					Total Object Head	27 :		3,52,792		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date: 09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESO	OURCES					
Dep	artment	:	Water Resouces Department						
Sou	rce :	56	E.E. (Water Resource) West Khasi Hills Divis	ion Nongstoin					
D.D	.O.:	9324	E.E. (Water Resource) West Khasi Hi	ills Division Nongstoin					
Mon	th of Acc	ount:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	800	(17) Flood Damage Restoration Of Mip		Total Sub Head:			3,52,792	
					Total Minor Head	800:		3,52,792	
					Total Sub Major I	Head 80 :		28,36,207	
					Total Major Head	2702 :		69,32,610	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	49,00,775	
					Total Object Head	I 53 :		49,00,775	
					Total Sub Head:			49,00,775	
			(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	1,31,90,625	
					Total Object Head	1,31,90,625			
				Total Sub Head:					
					Total Minor Head	101:		1,80,91,400	
	Total Sub Major Head 0 :								
					Total Major Head	4702 :		1,80,91,400	
					Month Wise Total	:		2,50,24,010	
Paca	nciliatio	n Port	ion		D.D.O. Total :			6,00,26,366	
Neco	nenuul	ni i Vil	wn		DDO wise Total (original +Reconcilation):	6,00,26,366	
Summ	ary of D	DO Wise	Expenditure_						

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Run Date:

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09/05/2024

D	emand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
I	Department :		Wa	ter Resouces Department						
S	ource :	56	E.E	. (Water Resource) West Khasi Hills Division 1	Nongsto	oin				
I	D.D.O. :	9324		E.E. (Water Resource) West Khasi Hills I	Division	n Nong	stoin			
Re	concilia	tion Po	rtion							
Sui	nmary of I	DDO W	ise Exp	<u>penditure</u>						
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	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,86,603
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	1,50,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,97,000
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	5,62,800
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,84,000
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	12,21,000
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	8,08,739
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	3,45,966
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,42,916
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	15,55,697
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,25,200
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	28,57,935
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	27,478

65

65

4702 00

4702 00

101

101

Buildings

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

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Run Date:

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

Khasi

Khasi

09/05/2024

2,31,90,625

2,07,387

6,00,26,366

Up to Accounting Month March (Pre) of Financial Year 2023-2024

(05) Nabard Loan For Construction Of Mips 000

(07) Construction Of Departmental

Dem	and No	•	65 ADMINISTRATION OF WATER RES	OURCES					
Dep	artmen	ıt:	Water Resouces Department						
Source: 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D	.O.:	9324	E.E. (Water Resource) West Khasi I	Iills Divisio	n Nong	gstoin			
Recor	nciliat	ion Por	tion						
Summ 65	2702		e Expenditure 800 (17) Flood Damage Restoration Of Mip	000	27	(27) Minor	State Plan	Voted-Sixth-Schedule-	12,67,445
	Works/Maintenance Whasi								
65	4702	00	101 (01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	88,00,775

53. Major Works

DDO Wise Total:

Major Works

State Plan

State Plan

53

53

000

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Run Date:

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D).O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Mon	th of Ac	count:	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 :						
					Total Major Head	2702:		1,84,253	
					Month Wise Total	:		1,84,253	
Mon	th of Ac	count:	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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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0.:	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount:	07/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major H	Iead 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 H	Iead 80 :		97,850
					Total Major Head	2702:		2,17,574
					Month Wise Total	:		2,17,574
Mon	th of Acc	ount:	08/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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<u>Up</u>	to Accou	nting M	onth March (Pre) of Financial Year 2023-2024				Run Date :	09/05/2024
Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Aco	count:	08/2023					
Major Head	Sub Major Head	Minor 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	l 27 :		3,24,000
					Total Sub Head:			3,24,000
					Total Minor Head	103:		3,24,000
					Total Sub Major I	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	l 2 :		2,41,331
					Total Sub Head:			2,41,331
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,78,688
					Total Object Head	l 2 :		1,78,688
					Total Sub Head:			1,78,688
					Total Minor Head	1:		4,20,019
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Jaintia	19,60,000
					Total Object Head	l 27 :		19,60,000
					Total Sub Head:			19,60,000
					Total Minor Head	800:		19,60,000
					Total Sub Major I	Head 80 :		23,80,019

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.I	0.0. :	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	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	l 53 :		41,39,648
					Total Sub Head:			41,39,648
					Total Minor Head	101:		41,39,648
					Total Sub Major I	Head 0 :		41,39,648
					Total Major Head	4702:		41,39,648
					Month Wise Total	:		68,43,667
Mon	th of Ac	count:	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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	30,17,918
			Improvement Of Minor Irrigation Schemes		Total Object Head	l 27 :		30,17,918
					Total Sub Head:			30,17,918
		(11) Flood Damage Restoration Of Minor Irrigation 0 Projects	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	23,37,440		
					Total Object Head	l 27 :		23,37,440
					Total Sub Head:			23,37,440

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Run Date:

09/05/2024

Dem	and No.	•	65 ADMINISTRATION OF WATER RESOURCES					
Dep	partmen	t:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	09/2023					
Major Head	Sub Major Head	Minor 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	l 27 :		10,68,000
					Total Sub Head :		10,68,000	
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	3,28,000
			Procurement Of Equipment		Total Object Head	l 27 :		3,28,000
					Total Sub Head:			3,28,000
					Total Minor Head	103:		67,51,358
					Total Sub Major I	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	l 27 :		3,00,000
					Total Sub Head:			3,00,000
					Total Minor Head	800:		3,00,000
					Total Sub Major I	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	l 53 :		85,48,375
					Total Sub Head:			85,48,375

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 57 E.E. (Water Resource) Jaintia Hills Division Jowai Source: 9325 **D.D.O.**: E.E. (Irrigation) Jaintia Hills Division 09/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head **Total Minor Head 101:** 85,48,375 101 4702 00 **Total Sub Major Head 0:** 85,48,375 **Total Major Head 4702:** 85,48,375 **Month Wise Total:** 1,55,99,733 10/2023 **Month of Account:** Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (02) Establishment Of Division & Sub-Division 0 02. Wages State Plan Voted-Sixth-2,58,223 (Minor I Works) Schedule-Jaintia Total Object Head-- 2: 2,58,223 (11) Travel State Plan Voted-Sixth-81.000 Schedule-Jaintia Expenses, Conveyance Allowances **Total Object Head-- 11:** 81.000 Total Sub Head: 3,39,223 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan Voted-Sixth-1,82,795 Schedule-Jaintia Total Object Head-- 2: 1.82,795 (11) Travel State Plan Voted-Sixth-60,000 Expenses, Schedule-Jaintia Conveyance

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	rce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D).O. :	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	10/2023					
Major Head	Sub Major Head	Minor 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 H	Iead 80 :		5,92,018
					Total Major Head	2702:		5,92,018
					Month Wise Total	:		5,92,018
Mon	th of Ac	count:	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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Run Date:

Dom	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.I	0.0.:	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	nth of Ac	count:	11/2023					
Major Head	Sub Major Head	Minoi Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental	0	Total Object Head	27 :		3,11,365
			Buildings		Total Sub Head:			3,11,365
			(28) Climate Change Study & Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,00,000
			Procurement Of Equipment		Total Object Head	27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103:		7,11,365
					Total Sub Major H	lead 1 :		7,11,365
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)		02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,78,181
					Total Object Head 2 :			1,78,181
					Total Sub Head:			
		(03) Establishment Of Irrigation Wing-	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 0 Irrigation	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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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	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	l 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	l 27 :		13,34,000
					Total Sub Head:			13,34,000
					Total Minor Head	800:		19,72,759
					Total Sub Major F	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	l 53 :		1,94,018
					Total Sub Head:			1,94,018
					Total Minor Head	101:		1,94,018
					Total Sub Major F	Head 0 :		1,94,018
					Total Major Head	4702:		1,94,018
					Month Wise Total	:		31,62,280
Mon	th of Ac	count:	12/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Run Date:

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	CES					
Dep	partment	::	Water Resouces Department						
Sou	rce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D).O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Mon	th of Ac	count:	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	Total Object Head 27 :			
					Total Sub Head:			14,72,473	
			(16) Construction And Maintenance Of Departmen Buildings	ntal 0	(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:						
					Total Sub Major H	ead 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	
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Jaintia	21,000		
					Total Object Head	1 :		21,000	
					02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	10,080 10,080 10,080 14,82,553 14,82,553 93,033 93,033 21,000 53,200	
					Total Object Head-	2 :		53,200	
					Total Sub Head:			74,200	

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Run Date:

09/05/2024

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES					
Dep	partment	t :	Water Resouces Department						
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D	D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Mon	th of Ac	count:	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 F	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	l 53 :		44,237	
					Total Sub Head:			44,237	
					Total Minor Head	101:		44,237	
					Total Sub Major F	Head 0 :		44,237	
					Total Major Head	4702:		44,237	
					Month Wise Total	:		16,94,023	
Mon	th of Ac	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702		001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	80,000	
					Total Object Head 11 :				
					Total Sub Head:			80,000	
			(03) Establishment Of Irrigation Wing-	0	(11) Travel	State Plan	Voted-Sixth-	90,510	

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Run Date:

09/05/2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D).O. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Mon	th of Aco	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	11 :		90,510	
					Total Sub Head:			90,510	
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	5,000	
					Total Object Head	l 14 :		5,000	
					Total Sub Head:			5,000	
					Total Minor Head	1:		1,75,510	
	Total Sub Major Head 80 :							1,75,510	
					Total Major Head	2702:		1,75,510	
					Month Wise Total	:		1,75,510	
Mon	th of Aco	count:	02/2024						
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	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	1,12,500	
					Total Object Head 6 :				
					Total Sub Head:			1,12,500	
			Total Minor Head 1:						
					Total Sub Major I	Head 80 :		1,12,500	
					Total Major Head	2702 :		1,12,500	

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Run Date:

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dej	partment	:	Water Resouces Department					
Sou	arce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.I	0.0.:	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	nth of Ac	count:	02/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		1,12,500
Mon	nth of Ac	count:	03/2024					
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	3,97,613
					Total Object Head	27 :		3,97,613
					Total Sub Head:			3,97,613
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	24,11,360
					Total Object Head	27 :		24,11,360
					Total Sub Head:	24,11,360		
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	24,38,000
					Total Object Head	27 :		24,38,000
					Total Sub Head:			24,38,000
			(16) Construction And Maintenance Of Departmental	0	(27) Minor Works	State Plan	General-Voted	41,725
			Buildings		(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	1,25,030
					Total Object Head	27 :		1,66,755
					Total Sub Head:			1,66,755

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
D.D	0.0. :	9325	E.E. (Irrigation) Jaintia Hills Division						
Mon	th of Aco	count:	03/2024						
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	1,00,000	
					Total Object Head	1,00,000			
					Total Sub Head:			1,00,000	
			(28) Climate Change Study & Adaptation For Water	0	(27) Minor Works	State Plan	General-Voted	1,00,000	
			Resources Sector Including Infrastructure And Procurement Of Equipment		Total Object Head	1 27 :		1,00,000	
					Total Sub Head:			1,00,000	
					Total Minor Head	103:		56,13,728	
					Total Sub Major I	Head 1:		56,13,728	
	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,83,200	
					Total Object Head	l 2 :		1,83,200	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	80,000	
					Total Object Head	l 11 :		80,000	
					Total Sub Head:				
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,08,932	
					Total Object Head	1 2 :		1,08,932	
					(11) Travel	State Plan	Voted-Sixth-	55,000	

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Run Date:

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Den	nand No.	•	65 ADMINISTRATION OF WATER RESOURCES					
Dep	partmen	t:	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D).O. :	9325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor 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 :		55,000
					Total Sub Head:			1,63,932
					Total Minor Head	1:		4,27,132
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	16,92,000		
					Total Object Head-	27 :		16,92,000
					Total Sub Head:			16,92,000
			(14) Nabard Loan For Construction Of Mip 0	0	27. Minor Works	State Plan	General-Voted	32,93,323
					Total Object Head-	27 :		32,93,323
					Total Sub Head:	32,93,323		
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	8,85,000
					Total Object Head-	27 :		8,85,000
					Total Sub Head:			8,85,000
					Total Minor Head	800:		58,70,323
					Total Sub Major H	ead 80 :		62,97,455
					Total Major Head	2702 :		1,19,11,183
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Jaintia	42,55,000
					Total Object Head-	53 :		42,55,000
					Total Sub Head:			42,55,000

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Run Date:

Up to A	Accounting	Month Mar	<u>ch (Pre)</u>	of Financial	Year	2023-2024

Dei	nand No.	•	65 ADMINISTRATIO	ON OF WATER RESOU	RCES						
De	partmen	t:	Water Resouces Departr	nent							
So	urce :	57	E.E. (Water Resource) J	aintia Hills Division Jowa	i						
D.	D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division							
Mo	nth of Ac	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head			Sı Sı He	ıb	Object Head	l Categoris Schme	ed Plan/Non-Plan	Net Amount
4702	00	101						Total Minor H	Head 101 :		42,55,000
								Total Sub Ma	jor Head 0 :		42,55,000
								Total Major H	Head 4702 :		42,55,000
								Month Wise T	Cotal:		1,61,66,183
								D.D.O. Total :	:		4,47,47,741
Rec	onciliati	ion Port	ion								
270	2 1	103	(16) Construction And	Maintenance Of Departm	ental Bui	il	0	(27) Minor Works	State Plan	General-Voted	2,96,475
270	2 1	103	(16) Construction And	Maintenance Of Departm	ental Bui	i1	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Jaintia	-2,96,475
								Reconciliation	Total :		0
								DDO wise Tot	al (original +Recond	ilation) :	4,47,47,741
Sum	nary of L	DO Wise	Expenditure								
65	2702	01	03 (03) Work Charge	Establishment	000	27	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	19,89,810
65	2702	01	03 (09) Establishment Existing Minor Irra	t And Maintenance Of igation Schemes	000	27	(27)	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	24,11,360
65			03 (10) National Bank Rural Developmen Construction And Irrigation Schemes	x For Agriculture And at (Nabard) Loan For Improvement Of Minor	000	27	, ,	Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	30,17,918
65	2702	01	.03 (11) Flood Damag	e Restoration Of Minor	000	27	(27)	Minor Works	State Plan	Voted-Sixth-Schedule-	50,75,440

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Run Date:

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09/05/2024

D	emand No).	65	ADMINISTRATION OF WATER RESOUR	RCES					
E	epartmer	nt:	Wat	ter Resouces Department						
S	ource :	57	E.E	. (Water Resource) Jaintia Hills Division Jowa	İ					
Г	D.D.O. :	932	25	E.E. (Irrigation) Jaintia Hills Division						
Re	conciliat	tion I	Portion							
Sun	nmary of l	DDO '	Wise Exp	<u>penditure</u>						
				Irrigation Projects					Jaintia	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	General-Voted	3,38,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,74,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	11,68,000
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	General-Voted	1,00,000
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	10,33,515
65	2702	80	001	(02) Establishment Of Division & Sub- Division (Minor I Works)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	1,12,500
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	2,87,000
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	7,46,128
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	2,45,510
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	15,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	40,02,000
				(14) Nabard Loan For Construction Of Mip			27. Minor Works	State Plan	General-Voted	

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Run Date:

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09/05/2024

D	emand No) .	65	ADMINISTRATION OF WATER RESOUR	CES					
I)epartmei	nt:	Wa	ter Resouces Department						
S	Source :	57	E.E	. (Water Resource) Jaintia Hills Division Jowai						
I).D.O. :	9325		E.E. (Irrigation) Jaintia Hills Division						
Re	concilia	tion Po	rtion							
Sui	mmary of	DDO Wi	se Exp	penditure_						
65	2702	80	800		000	27				35,82,082
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	22,19,000
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	43,77,903
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,28,03,375
							DDO Wise Tot	tal:		4,47,47,741

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Run Date:

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	0.0. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Aco	count:	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 H	lead 80 :		5,02,480
					Total Major Head	2702 :		5,02,480
					Month Wise Total	:		5,02,480
Mon	th of Aco	count:	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 H	lead 80 :		0
		Total Major Head 2702 :						
					Month Wise Total	:		0
Mon	th of Acc	count:	07/2023					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh Source: 9326 **D.D.O.**: E.E. (Irrigation) Ri-Bhoi Division Nongpoh 07/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme **Amount** Head Head 001 80 (04) Strengthening Of Surface Water-Minor Irrigation 0 (11) Travel State Plan Voted-Sixth-2702 50,000 Or (Investigation Division) Schedule-Khasi Expenses, Conveyance Allowances Total Object Head-- 11: 50,000 Total Sub Head: 50,000 50,000 **Total Minor Head 1:** 005 (01) Survey & Investigation 0 27. Minor State Plan Voted-Sixth-1,21,000 Works/Maintenance Schedule-Khasi **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 0 27. Minor State Plan Voted-Sixth-5,90,891 Schedule-Khasi Irrigation Works/Maintenance Total Object Head-- 27: 5,90,891 Total Sub Head: 5,90,891 5,90,891 **Total Minor Head 800:** 7,61,891 **Total Sub Major Head 80: Total Major Head 2702:** 7,61,891 **Month Wise Total:** 7,61,891

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Month of Account:

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Run Date:

Den	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dej	partment	t :	Water Resouces Department						
Sor	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
D.I	0.0. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
Mor	th of Aco	count:	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 H	Iead 80 :		5,25,130	
					Total Major Head	2702 :		5,25,130	
					Month Wise Total	:		5,25,130	
Mon	th of Aco	count:	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 H	Iead 80 :		5,33,318	
				Total Major Head 2702 :					
					Total Major Head	2702 :		5,33,318	

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Run Date:

to Accounting Month March (Pre) of Financial Year 2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Resouces Department					
Sou	rce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	0.0.:	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Aco	count:	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 H	lead 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 H	lead 80 :		1,08,646
					Total Major Head	2702 :		16,08,646
					Month Wise Total	:		16,08,646
Mon	th of Aco	count:	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh Source: 9326 **D.D.O.**: E.E. (Irrigation) Ri-Bhoi Division Nongpoh 12/2023 **Month of Account:** Sub Sub Categorised Plan/Non-Plan Major Minor Sub **Object Head** Net Major Head Head Head Sub Schme **Amount** Head Head Total Sub Head: 1,84,109 800 2702 80 (07) Improvement Of Modernisation Of Existing Irrigation **Total Minor Head 800:** 1,84,109 **Total Sub Major Head 80:** 1,84,109 1,84,109 **Total Major Head 2702: Month Wise Total:** 1,84,109 02/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount Head Head 001 (05) Payment Due To Me.Pdcl/Municipal 2702 80 0 14. Rent, Rate & State Plan Voted-Sixth-12,000 Board/Telephone Bills (Bsnl) Taxes Schedule-Khasi **Total Object Head-- 14:** 12,000 Total Sub Head: 12,000 12,000 **Total Minor Head 1:** Total Sub Major Head 80: 12,000 Total Major Head 2702: 12,000 12,000 **Month Wise Total:** 03/2024 **Month of Account:** Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub **Schme** Amount

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Den	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce:	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	0.0. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor 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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	15,00,000
			Improvement Of Minor Irrigation Schemes		Total Object Head	I 27 :		15,00,000
					Total Sub Head:			15,00,000
			(13) Flood Management And River Training Works	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	10,50,000
					Total Object Head	I 27 :		10,50,000
					Total Sub Head:			10,50,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	4,30,000
					Total Object Head	I 27 :		4,30,000
					Total Sub Head:			4,30,000
					Total Minor Head	103:		29,80,000
					Total Sub Major I	Head 1 :		29,80,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	6,90,678
					Total Object Head	I 2 :		6,90,678
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	65,795
					Total Object Head	l 6 :		65,795
					(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Khasi	94,000

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	.0.:	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Acc	ount:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	11 :		94,000
			Or (Investigation Division)		Total Sub Head:			8,50,473
					Total Minor Head	1:		8,50,473
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Khasi	9,85,000
					Total Object Head	27 :		9,85,000
					Total Sub Head:			9,85,000
					Total Minor Head	800:		9,85,000
					Total Sub Major H	lead 80 :		18,35,473
					Total Major Head	2702 :		48,15,473
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	9,38,200
					Total Object Head	53 :		9,38,200
					Total Sub Head:			9,38,200
					Total Minor Head	101:		9,38,200
					Total Sub Major H	lead 0 :		9,38,200
					Total Major Head	4702 :		9,38,200
					Month Wise Total	:		57,53,673
					D.D.O. Total:			98,81,247
Reco	nciliatio	n Port	tion					

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98,81,247

Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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De	emand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmer	nt :	Wa	ter Resouces Department						
S	ource :	58	E.E	. (Water Resource) Ri-bhoi Division Nongpoh						
D	.D.O. :	9326	i	E.E. (Irrigation) Ri-Bhoi Division Nongpo	oh					
Rec	conciliat	tion Po	rtion							
							DDO wise Total	(original +Recon	cilation) :	98,81,247
Sun	nmary of l	DDO W	ise Exp	oenditure_						
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	15,00,000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,50,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,30,000
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	23,60,252
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	65,795
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	1,44,000
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- Khasi	12,000
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	17,60,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	General-Voted	9,38,200

DDO Wise Total:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	.0.:	4832	Superintending Engineer (Irrigation) Shillong Ci-	rcle Shillong				
Mon	th of Aco	count:	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	l 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	l 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	l 14 :		28,630
					Total Sub Head:			28,630
					Total Minor Head	1:		2,37,721
					Total Sub Major H	Head 80 :		2,37,721
					Total Major Head	2702:		2,37,721
					Month Wise Total	:		2,37,721
Mon	th of Aco	count:	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	25,920

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Dem	and No.	•	65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	partmen	t:	Water Resouces Department					
Sou	rce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	4832	Superintending Engineer (Irrigation) Shillong	Circle Shillong				
Mon	th of Ac	count:	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	Total Object Head	1 2 :		25,920
			(Minor I Works)		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	l 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	l 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	l 14 :		20,454
					Total Sub Head:			20,454
					Total Minor Head	1:		2,07,524
					Total Sub Major I	Head 80 :		2,07,524
					Total Major Head	2702 :		2,07,524
					Month Wise Total	:		2,07,524
Mon	th of Ac	count:	06/2023					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	4832	Superintending Engineer (Irrigation) Shillong Ci	ircle Shillong				
Mon	th of Aco	count:	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	I 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	l 1 :		-1,103
					02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	95,325
					Total Object Head	I 2 :		95,325
					Total Sub Head:			94,222
					Total Minor Head	1:		1,21,006
					Total Sub Major H	Head 80 :		1,21,006
					Total Major Head	2702:		1,21,006
					Month Wise Total	:		1,21,006
Mon	th of Aco	count:	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	I 2 :		28,741

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			_				
Demand No.		65 ADMINISTRATION OF WATER RESOU	RCES				
Department	:	Water Resouces Department					
Source :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :	4832	Superintending Engineer (Irrigation) Shi	illong Circle Shillong				
Month of Aco	count:	07/2023					
Iajor Sub Iead Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702 80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	97,236
				Total Object Head	l 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	l 6 :		2,78,163
				Total Sub Head:			2,78,163
		(04) Strengthening Of Surface Water-Minor Irri Or (Investigation Division)	gation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,02,260
				Total Object Head	l 2 :		1,02,260
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	840
				Total Object Head	l 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	l 14 :		22,809
				Total Sub Head:			22,809

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Run Date:

Den	and No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dej	partment	; :	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	D.O. :	4832	Superintending Engineer (Irrigation) Shillo	ong Circle Shillong				
Mon	th of Ac	count:	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			Total Minor Head	1:		5,30,049
					Total Sub Major I	Head 80 :		5,30,049
					Total Major Head	2702:		5,30,049
					Month Wise Total	:		5,30,049
Mon	th of Ac	count:	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	l 2 :		27,745
					Total Sub Head:			27,745
			(04) Strengthening Of Surface Water-Minor Irrigat Or (Investigation Division)	tion 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	98,735
					Total Object Head	l 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	l 14 :		27,999
					Total Sub Head:			27,999
					Total Minor Head	1:		1,54,479

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Don	nand No.		65 ADMINISTRATION OF WATER RESOUR	PCFS				
				CLS				
	partment		Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0.:	4832	Superintending Engineer (Irrigation) Shill	long Circle Shillong				
Mon	th of Aco	count:	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				Total Sub Major I	Head 80 :		1,54,479
					Total Major Head	2702:		1,54,479
					Month Wise Total	:		1,54,479
Mon	th of Aco	count:	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	l 2 :		27,745
					Total Sub Head:			27,745
			(04) Strengthening Of Surface Water-Minor Irrigory (104) Irrigory (105) (105) (105)	ation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	98,735
					Total Object Head	I 2 :		98,735
					Total Sub Head:			98,735
					Total Minor Head	1:		1,26,480
					Total Sub Major I	Head 80 :		1,26,480
					Total Major Head	2702 :		1,26,480
					Month Wise Total	:		1,26,480
Mon	th of Aco	count:	10/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

(05) Payment Due To Me.Pdcl/Municipal

09/05/2024 Run Date: 65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 133 S.E. (Water Resource) Shillong Circle Shillong Source: 4832 **D.D.O.**: Superintending Engineer (Irrigation) Shillong Circle Shillong 10/2023 **Month of Account:** Object Head Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Major Head Head Head Sub Schme **Amount** Head Head 001 2702 80 (02) Establishment Of Division & Sub-Division 0 State Plan Voted-Sixth-02. Wages 26,850 (Minor I Works) Schedule-Khasi **Total Object Head--2:** 26,850 (11) Travel State Plan Voted-Sixth-8,680 Expenses, Schedule-Khasi Conveyance Allowances **Total Object Head-- 11:** 8,680 Total Sub Head: 35,530 (03) Establishment Of Irrigation Wing-0 6. Medical State Plan Voted-Sixth-1,04,452 Treatment Schedule-Khasi Total Object Head-- 6: 1,04,452 Total Sub Head: 1.04.452 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-95,550 Or (Investigation Division) Schedule-Khasi **Total Object Head--2:** 95,550 (11) Travel State Plan Voted-Sixth-800 Expenses, Schedule-Khasi Conveyance Allowances **Total Object Head-- 11:** 800 Total Sub Head: 96,350

0

14. Rent, Rate &

State Plan

Voted-Sixth-

25,040

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	:	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	4832	Superintending Engineer (Irrigation) Shillong C	Circle Shillong				
Mon	th of Ac	count:	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	0	Total Object Head	14 :		25,040
			Board/Telephone Bills (Bsnl)		Total Sub Head:			25,040
					Total Minor Head	1:		2,61,372
					Total Sub Major H	ead 80 :		2,61,372
					Total Major Head	2702 :		2,61,372
					Month Wise Total	:		2,61,372
Mon	th of Ac	count:	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
					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

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Run Date:

	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	artment	t:	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.E	0.0. :	4832	Superintending Engineer (Irrigation) Shillon	ng Circle Shillong				
Mon	th of Ac	count:	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	(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			50,833
					Total Minor Head	1:		1,77,313
					Total Sub Major H	ead 80 :		1,77,313
					Total Major Head	2702 :		1,77,313
								1 55 212
					Month Wise Total			1,77,313
Mon	th of Ac	count:	12/2023		Month Wise Total :	:		1,77,313
Major	th of Acc Sub Major Head	count: Minor Head		Sub Sub Head	Month Wise Total : Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major Head	Sub Major	Minor	Sub	Sub		Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	Net
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-	Net Amount
	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-	Net Amount 26,850
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance	Categorised Schme State Plan - 2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 26,850 26,850
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances	Categorised Schme State Plan - 2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 26,850 26,850 20,250
Major Head	Sub Major Head	Minor Head	Sub Head (02) Establishment Of Division & Sub-Division	Sub Head	Object Head 02. Wages Total Object Head- (11) Travel Expenses, Conveyance Allowances Total Object Head-	Categorised Schme State Plan - 2: State Plan	Voted-Sixth- Schedule-Khasi Voted-Sixth-	Net Amount 26,850 26,850 20,250

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Dem	and No.		65 ADMINISTRATION OF WATER RESOU	JRCES				
Dep	artment	:	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	.O.:	4832	Superintending Engineer (Irrigation) Sh	illong Circle Shillong				
Mon	th of Aco	count:	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-		Total Sub Head:			7,000
			(04) Strengthening Of Surface Water-Minor Irri Or (Investigation Division)	gation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	95,550
					Total Object Head	l 2 :		95,550
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	1,600
					Total Object Head	l 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	l 14 :		33,393
					Total Sub Head:			33,393
					Total Minor Head	1:		1,84,643
					Total Sub Major H	Head 80 :		1,84,643
					Total Major Head	2702:		1,84,643
Mon	th of Aco	Pount:	01/2024		Month Wise Total	:		1,84,643
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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09/05/2024

Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	:	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D).O. :	4832	Superintending Engineer (Irrigation) Shillon	g Circle Shillong				
Mon	th of Ac	count:	01/2024					
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	l 2 :		27,745
					Total Sub Head:			27,745
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	98,735
					Total Object Head	l 2 :		98,735
					Total Sub Head:			98,735
					Total Minor Head	1:		1,26,480
					Total Sub Major H	Head 80 :		1,26,480
					Total Major Head	2702:		1,26,480
					Month Wise Total	:		1,26,480
Mon	th of Ac	count:	02/2024					
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-Khasi	30,330
					Total Object Head	l 14 :		30,330
					Total Sub Head:			30,330
					Total Minor Head	1:		30,330

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Run Date:

				-~				
Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES ————————————————————————————————————				
De	partment	:	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.I	0.0. :	4832	Superintending Engineer (Irrigation) Shillon	g Circle Shillong				
Mor	nth of Acc	count:	02/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major Ho	ead 80 :		30,330
					Total Major Head 2	2702 :		30,330
					Month Wise Total :	1		30,330
Mor	th of Acc	count:	03/2024					
Major Head	· Sub Minor Sub		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	52,955
					Total Object Head-	- 2:		52,955
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	21,460
					Total Object Head-	- 11 :		21,460
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	61,768
					Total Object Head-	- 13 :		61,768
					50.Other Charges	State Plan	Voted-Sixth-	2,900
					50.Other Charges		Schedule-Khasi	
					50.Other Charges	State Plan	Schedule-Khasi General-Voted	7,450

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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	0.0. :	4832	Superintending Engineer (Irrigation) Shillong C	ircle Shillong				
Mon	th of Ac	count:	03/2024					
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:			1,46,533
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	3,84,545
					Total Object Head-	- 6:		3,84,545
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	2,521
					Total Object Head-	- 13 :		2,521
					Total Sub Head:			3,87,066
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	1,90,365
					Total Object Head-	- 2 :		1,90,365
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	960
					Total Object Head-	- 11 :		960
			(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	4,40,631		
					(13) Office Expenses	State Plan	General-Voted	1,90,680
					Total Object Head-	- 13 :		6,31,311
					Total Sub Head:			8,22,636
			(05) Payment Due To Me.Pdcl/Municipal	0	14. Rent, Rate &	State Plan	Voted-Sixth-	75,251

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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2023-2	2024
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Den	nand No.		65 ADMINISTRATION OF WATER RESO	URCES							
Dep	partment	:	Water Resouces Department								
Sou	irce :	133	S.E. (Water Resource) Shillong Circle Shillong								
D.D).O. :	4832	Superintending Engineer (Irrigation) Sl	hillong Ci	rcle Shi	llong					
Mon	th of Ac	count:	03/2024								
Major Head	Sub Major Head	Minor Head	Sub Head		S	ub Object Head ub ead	Categorise Schme	d Plan/Non-Plan	Net Amount		
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal		0	Total Object Hea	id 14 :		75,251		
			Board/Telephone Bills (Bsnl)			Total Sub Head	:		75,251		
						Total Minor Hea	d 1:		14,31,486		
						Total Sub Major	Head 80 :		14,31,486		
			Total Major Head 2702 :								
						Month Wise Tota	al :		14,31,486		
						D.D.O. Total :			35,88,883		
Reco	nciliati	on Port	ion								
						DDO wise Total	original +Reconci	lation):	35,88,883		
Sumn	nary of D	DO Wise	Expenditure								
65	2702	80 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,26,746		
65	2702	80 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,47,626		
65	2702	80 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	61,768		
65	2702	80 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	50	50.Other Charges	State Plan	General-Voted	7,450		
65	2702	80 0	01 (02) Establishment Of Division & Sub- Division (Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	2,900		
65	2702	80 0	01 (03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000		
65	2702	80 0	01 (03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	8,36,060		

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I	Demand No).	65	ADMINISTRATION OF WATER RESOUR	CES						
	Departmer	nt:	Wa	ter Resouces Department							
	Source :	133	S.E	. (Water Resource) Shillong Circle Shillong							
	D.D.O. :	4832		Superintending Engineer (Irrigation) Shill	ong Cir	cle Shi	llong				
Re	econciliat	tion Por	rtion								
Su	Summary of DDO Wise Expenditure										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,521	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	-1,103	
				Irrigation Or (Investigation Division)			Allowance				
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	12,47,665	
				Irrigation Or (Investigation Division)			•		Khasi		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	4,200	
				Irrigation Or (Investigation Division)			Conveyance Allowances		Khasi		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	General-Voted	1,90,680	
				Irrigation Or (Investigation Division)			•				
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	4,40,631	
				Irrigation Or (Investigation Division)			•		Khasi		
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	3,14,739	
				Board/Telephone Bills (Bsnl)			•		Khasi	, ,	
							DDO Wise Total:	•		35,88,883	
DDO Wise Total:										33,00,083	

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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	TES						
Бер	artment		Water Resouces Department							
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meg	halaya Shillong						
D.D	.0.:	8410	C.E Directorate Of Water Resource Megha	alaya Shillong						
Mon	th of Acc	count:	04/2023							
Major Head	Sub Major Head	Minor 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	General-Voted	49,847		
			(Minor I Works)		Total Object Head	l 2 :		49,847		
					Total Sub Head:			49,847		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	2,898		
					Total Object Head	l 2 :		2,898		
					Total Sub Head:			2,898		
			(04) Strengthening Of Surface Water-Minor Irriga	tion 0	02. Wages	State Plan	General-Voted	37,641		
			Or (Investigation Division)		Total Object Head	l 2 :		37,641		
					Total Sub Head:		37,641			
					(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	48,583
					Total Object Head	48,583				
			Total Sub Head:							
					Total Minor Head	1:		1,38,969		
					Total Sub Major I	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		
			(or) Treadquarters Establishments		Total Object Head	l 2 :		27,825		
					Total Sub Head:	27,825				
					Total Minor Head	1:		27,825		

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Run Date:

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Den	nand No.		65 ADMINISTRATION OF WATER RES	OURCES				
Dej	partment	:	Water Resouces Department					
Sou	ırce :	134	Chief Engineer Directorate of Water Resourc	e Meghalaya Shillong				
D.I	0.0. :	8410	C.E Directorate Of Water Resource	Meghalaya Shillong				
Mon	nth of Ac	count:	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 H	Iead 1 :		27,825
					Total Major Head	2711 :		27,825
					Month Wise Total	:		1,66,794
Mon	nth of Ac	count:	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-Divis	sion 0	02. Wages	State Plan	General-Voted	93,750
			(Minor I Works)		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 Or (Investigation Division)	Irrigation 0	02. Wages	State Plan	General-Voted	3,08,790
			Of (filvesugation Division)		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:		

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Run Date:

	Up	to A	Accounting	Month	March	(Pre)	of Financial	Year	2023-2024
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Den	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	::	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Me	ghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource Megl	nalaya Shillong				
Mon	th of Ac	count:	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						4,52,258
					Total Sub Major H	lead 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 H	lead 1 :		1,29,600
					Total Major Head	2711 :		1,29,600
					Month Wise Total	:		5,81,858
Mon	th of Ac	count:	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	General-Voted	1,06,227
			(Minor I Works)		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong 06/2023 **Month of Account:** Sub Categorised Plan/Non-Plan Major Minor Sub Sub **Object Head** Net Major Head Head Head Sub Schme Amount Head Head 001 80 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan General-Voted 2702 3,32,493 Or (Investigation Division) Total Object Head-- 2: 3,32,493 State Plan General-Voted (11) Travel 48,163 Expenses, Conveyance Allowances **Total Object Head-- 11:** 48.163 Total Sub Head: 3,80,656 (05) Payment Due To Me.Pdcl/Municipal 0 14. Rent. Rate & State Plan General-Voted 40,873 Board/Telephone Bills (Bsnl) Taxes Total Object Head-- 14: 40,873 Total Sub Head: 40,873 Total Minor Head 1: 5,42,123 (04) Rationalisation Of Minor Irrigation Schemes 005 1 27. Minor Works Central Sector General-Voted 12,80,829 Schemes Total Object Head-- 27: 12,80,829 2 50. Other Charges Central Sector General-Voted 2,24,000 Schemes Total Object Head-- 50: 2,24,000 **Total Sub Head:** 15,04,829 **Total Minor Head 5:** 15,04,829 20,46,952 **Total Sub Major Head 80:**

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Run Date:

09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOU	IRCES				
Dep	partment	t :	Water Resouces Department					
Sou	irce:	134	Chief Engineer Directorate of Water Resource M	eghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource Meg	ghalaya Shillong				
Mon	th of Ac	count:	06/2023					
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 2	2702 :		20,46,952
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	State Plan	General-Voted	5,280
					Total Object Head-	11 :		5,280
					Total Sub Head:			1,45,369
					Total Minor Head	1:		1,45,369
					Total Sub Major H	ead 1 :		1,45,369
					Total Major Head	2711 :		1,45,369
					Month Wise Total	•		21,92,321
Mon	th of Ac	count:	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	0	02. Wages	State Plan	General-Voted	96,350
			(Minor I Works)		Total Object Head-	2 :		96,350
					Total Sub Head:			96,350
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	26,820
				Total Object Head-	2 :		26,820	
					Total Sub Head:			26,820

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RESOU	RCES				
	partment		Water Resouces Department					
	•		-	1 1				
	rce :	134	Chief Engineer Directorate of Water Resource Me					
D.D	0.0.:	8410	C.E Directorate Of Water Resource Meg	halaya Shillong				
Mon	th of Ac	count:	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 Irrig	gation 0	02. Wages	State Plan	General-Voted	2,98,080
			Or (Investigation Division)		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 H	Iead 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 H	Iead 1 :		1,62,690
					Total Major Head	2711 :		1,62,690
					Month Wise Total	:		5,88,140

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1,37,051

Up to Accounting Month March (Pre) of Financial Year 2023-2024

09/05/2024 Run Date: 65 ADMINISTRATION OF WATER RESOURCES Demand No. **Department:** Water Resouces Department 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: 8410 **D.D.O.**: C.E Directorate Of Water Resource Meghalaya Shillong 08/2023 **Month of Account: Object Head** Sub Sub Categorised Plan/Non-Plan Major Minor Sub Net Major Head Head Head Sub Schme Amount Head Head 001 2702 80 (02) Establishment Of Division & Sub-Division 0 02. Wages State Plan General-Voted 1,02,827 (Minor I Works) **Total Object Head--2:** 1,02,827 Total Sub Head: 1.02,827 0 State Plan (03) Establishment Of Irrigation Wing-02. Wages General-Voted 27,714 Total Object Head-- 2: 27,714 Total Sub Head: 27,714 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan General-Voted 3,07,656 Or (Investigation Division) **Total Object Head-- 2:** 3,07,656 (11) Travel State Plan General-Voted 1,14,179 Expenses, Conveyance Allowances **Total Object Head-- 11:** 1.14.179 Total Sub Head: 4,21,835 5,52,376 **Total Minor Head 1: Total Sub Major Head 80:** 5,52,376 5,52,376 **Total Major Head 2702:** 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:

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF WATER RES	OURCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource	e Meghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource 1	Meghalaya Shillong				
Mon	nth of Ac	count:	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			Hou	Total Sub Major H	Iead 1 :		1,37,051
					Total Major Head	2711 :		1,37,051
					Month Wise Total	:		6,89,427
Mon	th of Ac	count:	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-Divis	ion 0	02. Wages	State Plan	General-Voted	99,667
			(Minor I Works)		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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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	oartment	t :	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D).O. :	8410	C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Ac	count:	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	Total Object Hea	d 2:		3,06,959
			Or (Investigation Division)		6. Medical Treatment	State Plan	General-Voted	1,04,869
					Total Object Hea	d 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 Hea	d 14 :		94,841
					Total Sub Head:	1		94,841
					Total Minor Head	11:		7,09,692
					Total Sub Major	Head 80 :		7,09,692
					Total Major Head	1 2702 :		7,09,692
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,37,051
					Total Object Hea	d 2 :		1,37,051
					Total Sub Head			1,37,051
					Total Minor Head	11:		1,37,051
					Total Sub Major	Head 1 :		1,37,051
					Total Major Head	1 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 Hea	d 53 :		4,17,00,000

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Up to Accounting Month	March (Pre) of Financial Year	2023-2024

Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	t :	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Megha	alaya Shillong				
D.D	D.O. :	8410	C.E Directorate Of Water Resource Meghala	aya Shillong				
Mon	th of Ac	count:	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 H	lead 0 :		4,17,00,000
			Total Major Head 4702 :					
					Month Wise Total	:		4,25,46,743
Mon	th of Ac	count:	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	(0-)	0	02. Wages	State Plan	General-Voted	99,510
			(Minor I Works)		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	on 0	02. Wages	State Plan	General-Voted	2,69,670
			Or (Investigation Division)		Total Object Head-	2 :		2,69,670
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	83,631

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Run Date:

09/05/2024

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Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES						
Dep	oartment	:	Water Resouces Department							
Sou	rce :	134	Chief Engineer Directorate of Water Resource Me	ghalaya Shillong						
D.D	0.0.:	8410	C.E Directorate Of Water Resource Megh	nalaya Shillong						
Mon	th of Aco	count:	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 Irrig	ation 0	Total Object Head	11 :		83,631		
			Or (Investigation Division)		Total Sub Head:			3,53,301		
					Total Minor Head	1:		4,66,221		
			Total Sub Major Head 80 :							
		Total Major Head 2702 :								
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:							
					Total Minor Head	1:		1,32,630		
					Total Sub Major H	lead 1 :		1,32,630		
					Total Major Head		1,32,630			
					Month Wise Total	:		5,98,851		
Mon	th of Aco	count:	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	0	02. Wages	State Plan	General-Voted	98,087		
	2702 30		(Minor I Works)		Total Object Head	2 :		98,087		
					6. Medical Treatment	State Plan	General-Voted	96,641		
				Total Object Head	6 :					

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Den	nand No.	•	65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya	Shillong				
D.D	D.O. :	8410	C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Ac	count:	11/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Division	0				96,641
			(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	0	02. Wages	State Plan	General-Voted	2,78,299
			Or (Investigation Division)		Total Object Head	2 :		2,78,299
					Total Sub Head:			2,78,299
					Total Minor Head	1:		4,86,884
					Total Sub Major H	Iead 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 H	Iead 1 :		1,37,051
					Total Major Head	2711 :		1,37,051
					Month Wise Total	:		6,23,935
Mon	th of Ac	count:	12/2023					
					DIDQOwiFetabtal (original +Reconcilation):	57,42,66,541

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOU	RCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource M	eghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource Meg	ghalaya Shillong				
Mon	th of Aco	count:	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	0	02. Wages	State Plan	General-Voted	24,470
			(Minor I Works)		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 Hea	d 2:		23,420
					Total Sub Head:	:		23,420
			(04) Strengthening Of Surface Water-Minor Irri Or (Investigation Division)	gation 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,175
					Total Object Hea	d 1 :		14,175
					02. Wages	State Plan	General-Voted	6,52,072
					Total Object Hea	d 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	11:		8,20,328
		005	(04) Rationalisation Of Minor Irrigation Schemes 2		50. Other Charges	Central Sector Schemes	General-Voted	6,22,500
					Total Object Hea	d 50 :		6,22,500
					Total Sub Head:			6,22,500

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Dem	and No.		65 ADMINISTRATION OF WATER R	ESOURCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resou	rce Meghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource	e Meghalaya Shillong				
Mon	th of Ac	count:	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		2 - 2 - 2	Total Minor Head	15:		6,22,500
					Total Sub Major l	Head 80 :		14,42,828
					Total Major Head	1 2702 :		14,42,828
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	State Plan	General-Voted	7,000
					Total Object Head	l 1 :		7,000
					02. Wages	State Plan	General-Voted	2,13,714
					Total Object Head	1 2 :		2,13,714
				6. Medical Treatment	State Plan	General-Voted	9,988	
					Total Object Head	9,988		
					Total Sub Head:			2,30,702
					Total Minor Head	11:		2,30,702
					Total Sub Major l	Head 1:		2,30,702
					Total Major Head	2711 :		2,30,702
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojan	a (Pmksy) 0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	12,49,67,000
					Total Object Head	l 53 :		12,49,67,000
					Total Sub Head:			12,49,67,000
					Total Minor Head	101:		12,49,67,000
					Total Sub Major l	Head 0 :		12,49,67,000

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Dem	nand No.		65 ADMINISTRATION OF WATER	RESOURCES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Res	ource Meghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resou	rce Meghalaya Shillong				
Mon	th of Aco	count:	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	l :		12,66,40,530
Mon	th of Aco	count:	01/2024					
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-l (Minor I Works)	Division 0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	3,682
					Total Object Head	l 11 :		3,682
					Total Sub Head:			3,682
			(04) Strengthening Of Surface Water-M Or (Investigation Division)	inor Irrigation 0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,714
					Total Object Head	l 11 :		72,714
					Total Sub Head:			72,714
					Total Minor Head	1:		76,396
					Total Sub Major I	Head 80 :		76,396
					Total Major Head	2702 :		76,396
					Month Wise Total	l :		76,396

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<u> </u>							Tun Dute !	337,327,23
Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	CES				
Dep	artment	t :	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meg	halaya Shillong				
D.D	.O.:	8410	C.E Directorate Of Water Resource Megha	alaya Shillong				
Mon	th of Ac	count:	02/2024					
Iajor Iead	Sub Major Head	Minor Sub Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establishment Of Division & Sub-Division (Minor I Works)	0	6. Medical Treatment	State Plan	General-Voted	-9,462
					Total Object Head	6 :		-9,462
					Total Sub Head:			-9,462
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	18,688
					Total Object Head	2 :		18,688
					Total Sub Head:			18,688
			(04) Strengthening Of Surface Water-Minor Irriga Or (Investigation Division)	tion 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-99
					Total Object Head	1:		-99
					02. Wages	State Plan	General-Voted	5,57,323
					Total Object Head 2 :			5,57,323
					Total Sub Head:			5,57,224
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	General-Voted	57,362
					Total Object Head	14 :		57,362
					Total Sub Head:			57,362
					Total Minor Head	1:		6,23,812
					Total Sub Major I	Iead 80 :		6,23,812
					Total Major Head	2702 :		6,23,812
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,70,502

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21,04,957

21,04,957

<u>Up</u>	to Accou	nting M	onth March (P	re) of Financial Year 2023-2024				Run Date:	09/05/2024
Dem	and No.		65 ADMINI	STRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouce	s Department					
Sou	rce :	134	Chief Engineer	Directorate of Water Resource Meghalaya	Shillong				
D.D	.O. :	8410	C.E D	irectorate Of Water Resource Meghalaya	Shillong				
Mon	th of Aco	count:	02/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headqua	rters Establishments	0	Total Object Head	2 :		1,70,502
			_			Total Sub Head:			1,70,502
						Total Minor Head	1:		1,70,502
		Total Sub Major Head 1 :							1,70,502
						Total Major Head	2711 :		1,70,502
4702	00	101	(09) Pradhan	Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	General-Voted	37,10,91,750
						Total Object Head	53 :		37,10,91,750
						Total Sub Head:			37,10,91,750
						Total Minor Head	101:		37,10,91,750
						Total Sub Major H	Iead 0 :		37,10,91,750
						Total Major Head	4702:		37,10,91,750
						Month Wise Total	:		37,18,86,064
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103		d Development Of Water Resources	0	(27) Minor Works	State Plan	General-Voted	21,04,957
			(Iwrm)			Total Object Head	27 :		21,04,957

Total Sub Head:

Total Minor Head 103:

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Dem	and No.		65 ADMINISTRATION OF WATER RESO	URCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource N	Meghalaya Shillong				
D.D	.O.:	8410	C.E Directorate Of Water Resource Me	eghalaya Shillong				
Mon	th of Aco	count:	03/2024					
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 Ho	ead 1 :		21,04,957
	80	001	(02) Establishment Of Division & Sub-Divisio (Minor I Works)	n 0	6. Medical Treatment	State Plan	General-Voted	51,807
					Total Object Head-	-6:		51,807
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	9,870
					Total Object Head-	- 11 :		9,870
					(13) Office Expenses	State Plan	General-Voted	4,045
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	1,24,930
					Total Object Head-	- 13 :		1,28,975
					50.Other Charges	State Plan	Voted-Sixth- Schedule-Khasi	25,566
					50.Other Charges	State Plan	General-Voted	9,182
					Total Object Head-	- 50 :		34,748
					Total Sub Head:			2,25,400
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	40,688
					Total Object Head-	-1:		40,688
					02. Wages	State Plan	General-Voted	1,52,152
					Total Object Head-	- 2 :		1,52,152

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Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	artment	:	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Me	eghalaya Shillong				
D.D	.O.:	8410	C.E Directorate Of Water Resource Meg	halaya Shillong				
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor 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	General-Voted	25,628
					Total Object Head-	- 11 :		25,628
				(13) Office Expenses	State Plan	General-Voted	14,120	
					(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	681
					Total Object Head-	- 13 :		14,801
					50.Other Charges	State Plan	Voted-Sixth- Schedule-Khasi	5,686
					50.Other Charges	State Plan	General-Voted	9,308
					Total Object Head-	- 50 :		14,994
					Total Sub Head:			2,48,263
			(04) Strengthening Of Surface Water-Minor Irrig	gation 0	02. Wages	State Plan	General-Voted	3,94,328
			Or (Investigation Division)		Total Object Head-	- 2 :		3,94,328
					6. Medical Treatment	State Plan	General-Voted	9,97,158
					Total Object Head-	- 6:		9,97,158
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	75,410

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Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	artment	:	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Me	ghalaya Shillong				
D.D	0.0. :	8410	C.E Directorate Of Water Resource Megl	nalaya Shillong				
Mon	th of Aco	count:	03/2024					
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 Irrig		Total Object Head	l 11 :		75,410
			Or (Investigation Division)		(13) Office Expenses	State Plan	General-Voted	42,77,580
					Total Object Head	l 13 :		42,77,580
					50.Other Charges	State Plan	General-Voted	10,127
					50.Other Charges	State Plan	Voted-Sixth- Schedule-Khasi	11,050
					Total Object Head	l 50 :		21,177
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head:			57,65,653
				0	14. Rent, Rate & Taxes	State Plan	General-Voted	1,43,721
					Total Object Head	l 14 :		1,43,721
					Total Sub Head:			1,43,721
			(15) Miscellaneous Training Programme	0	50.Other Charges	State Plan	General-Voted	1,34,020
					Total Object Head 50 :			1,34,020
					Total Sub Head:			1,34,020
					Total Minor Head	1:		65,17,057
		005	(04) Rationalisation Of Minor Irrigation Schemes	2	50. Other Charges	Central Sector Schemes	General-Voted	7,17,060
					Total Object Head 50 :			7,17,060
					Total Sub Head:			7,17,060
					Total Minor Head	5:		7,17,060

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESO	URCES				
Den	artment	:	Water Resouces Department					
		134	Chief Engineer Directorate of Water Resource N	Meghalaya Shillong				
	0.0. :	8410	C.E Directorate Of Water Resource Me					
				eghalaya Shillong				
Mon	th of Acc	count:	03/2024					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	191	(01) Water Resources Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,64,16,000
					Total Object Head	d 31 :		1,64,16,000
					36. Grants-In-Aid General (Non- Salary)	State Plan	General-Voted	18,00,000
					Total Object Head	d 36 :		18,00,000
					Total Sub Head:			1,82,16,000
					Total Minor Head	1 191 :		1,82,16,000
					Total Sub Major	Head 80 :		2,54,50,117
					Total Major Head	1 2702 :		2,75,55,074
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,20,408
					Total Object Head	d 2 :		1,20,408
					Total Sub Head:			1,20,408
					Total Minor Head	11:		1,20,408
					Total Sub Major	Head 1:		1,20,408
					Total Major Head	1 2711 :		1,20,408
					Month Wise Total	1:		2,76,75,482
								57,42,66,541
Reco	nciliati	on Port	ion					

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D.	emand No		65	ADMINISTRATION OF WATER RESOUR	CES					
De	emana No) .		ADMINISTRATION OF WATER RESOUR	CES					
D	epartmen	nt:	Wa	ter Resouces Department						
S	ource :	134	Chi	ef Engineer Directorate of Water Resource Meg	ghalaya	Shillo	ng			
	.D.O. :	8410		C.E Directorate Of Water Resource Megh						
				C.E Directorate Of Water Resource Megn	lalaya i	511111011	<u> </u>			
Rec	conciliat	ion Po	rtion							
Sun	nmary of l	DDO W	ise Exp	<u>penditure</u>						
65	2702	01	103	(25) Integrated Development Of Water	000	27	(27) Minor Works	State Plan	General-Voted	21,04,957
				Resources (Iwrm)						
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	General-Voted	7,70,735
				Division (Minor I Works)						
65	2702	80	001	(02) Establishment Of Division & Sub-	000	06	6. Medical Treatment	State Plan	General-Voted	1,46,186
65	2702	80	001	Division (Minor I Works) (02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	General-Voted	13,552
03	2702	80	001	Division (Minor I Works)	000	11	Conveyance Allowances	State Flair	General- voted	13,332
65	2702	80	001	(02) Establishment Of Division & Sub-	000	13	(13) Office Expenses	State Plan	General-Voted	4,045
	2702	00	001	Division (Minor I Works)	000	13	(13) Since Expenses	State I fair	General Voted	1,015
65	2702	80	001	(02) Establishment Of Division & Sub-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,24,930
				Division (Minor I Works)			•		Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	50	50.Other Charges	State Plan	General-Voted	9,182
				Division (Minor I Works)						
65	2702	80	001	(02) Establishment Of Division & Sub-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	25,566
				Division (Minor I Works)					Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	40,688
<i>C</i> =	2702	00	001	(02) E (11' 1) Of India (1 W'	000	02	Allowance	Ct. t. Dl	Consul Water 1	2.25.520
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	3,35,530
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	General-Voted	94,070
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	Conveyance Allowances (13) Office Expenses	State Plan	General-Voted	14,120
		80					<u> </u>			
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	681
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	General-Voted	9,308
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	5,686
05	2102	80	001	(03) Establishment Of Hilgation Willg-	000	50	50.0ther Charges	State Flan	Khasi	5,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	General-Voted	14,076
	-,02		001	Irrigation Or (Investigation Division)	550	V.	Allowance	2000 2 1001		11,070
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	General-Voted	37,43,311
1				Irrigation Or (Investigation Division)						

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De	mand No).	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmei	nt:	Wa	ter Resouces Department						
S	ource :	134	Chi	ef Engineer Directorate of Water Resource Meg	ghalaya	Shillor	ng			
	.D.O. :	8410		C.E Directorate Of Water Resource Megh	alawa (Shillong	n.			
	onciliai			C.E Directorate Of Water Resource Wegn	araya	311110118	<u> </u>			
Kec	onciliai	non P	ornon_							
Sun	ımary of l	DDO W	Vise Exp	penditure_						
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	06	6. Medical Treatment	State Plan	General-Voted	11,02,027
				Irrigation Or (Investigation Division)						
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	General-Voted	3,98,297
				Irrigation Or (Investigation Division)			Conveyance Allowances			
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13	(13) Office Expenses	State Plan	General-Voted	42,77,580
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	50	50.Other Charges	State Plan	General-Voted	10,127
03	2702	80	001	Irrigation Or (Investigation Division)	000	30	50.Other Charges	State Flair	General- voted	10,127
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	11,050
				Irrigation Or (Investigation Division)			2 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	Khasi	,
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	5,26,799
				Board/Telephone Bills (Bsnl)						
65	2702	80	001	(15) Miscellaneous Training Programme	000	50	50.Other Charges	State Plan	General-Voted	1,34,020
65	2702	80	005	(04) Rationalisation Of Minor Irrigation	001	27	27. Minor Works	Central Sector	General-Voted	12,80,829
				Schemes				Schemes		
65	2702	80	005	(04) Rationalisation Of Minor Irrigation	002	50	50. Other Charges	Central Sector	General-Voted	15,63,560
				Schemes				Schemes		
65	2702	80	191	(01) Water Resources Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,64,16,000
65	2702	80	191	(01) Water Resources Development Agency	000	36	36. Grants-In-Aid General	State Plan	General-Voted	18,00,000
							(Non-Salary)			
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	14,75,971
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	State Plan	General-Voted	37,920
							Expenses			
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	General-Voted	37,10,91,750
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:			57,42,66,541
										27,12,00,011

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S						
Dep	artment	:	Water Resouces Department							
Sou	rce:	342	Executive Engineer (WR) East Jaintia Hills Division							
D.D	.O. :	44761	Executive Engineer (Wr) East Jaintia Hills							
Mon	th of Ac	count:	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)	n 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 :						
					Total Major Head	2702:		3,95,736		
					Month Wise Total	:		3,95,736		
Mon	th of Ac	count:	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)	n 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 H	Iead 80 :		1,30,424		
					Total Major Head	2702 :		1,30,424		
					Month Wise Total	:		1,30,424		
Mon	th of Ac	count:	06/2023	<u> </u>						

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	Up to Accounting M	Aonth March (Pre	e) of Financial Year	2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	artment	t :	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	.O. :	44761	Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Ac	count:	06/2023					
Aajor 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 Irrigati Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,44,398
					Total Object Head	l 2 :		1,44,398
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	75,000
					Total Object Head	l 11 :		75,000
					Total Sub Head:			2,19,398
					Total Minor Head	1:		2,19,398
					Total Sub Major I	Head 80 :		2,19,398
					Total Major Head	2702 :		2,19,398
					Month Wise Total	:		2,19,398
Mon	th of Ac	count:	07/2023					
Iajor 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	l 27 :		15,84,000
					Total Sub Head:			15,84,000
					Total Minor Head	103:		15,84,000

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09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RE	SOURCES				
Dep	partment	t :	Water Resouces Department					
Sou	rce:	342	Executive Engineer (WR) East Jaintia Hills	Division				
D.D).O. :	44761	Executive Engineer (Wr) East Jaint	ia Hills				
Mon	th of Ac	count:	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 I	Head 1 :		15,84,000
	80	001	(04) Strengthening Of Surface Water-Mino Or (Investigation Division)	or Irrigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,38,180
					Total Object Head	l 2 :		1,38,180
					Total Sub Head:			1,38,180
					Total Minor Head	1:		1,38,180
					Total Sub Major I	Head 80 :		1,38,180
					Total Major Head	2702 :		17,22,180
					Month Wise Total	:		17,22,180
Mon	th of Ac	count:	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-Mino Or (Investigation Division)	or Irrigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,34,364
					Total Object Head	l 2 :		1,34,364
					Total Sub Head:			1,34,364
					Total Minor Head	1:		1,34,364
					Total Sub Major I	Head 80 :		1,34,364
					Total Major Head	2702 :		1,34,364
					Month Wise Total	:		1,34,364

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	.O. :	44761	Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Ac	count:	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)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,42,786
					Total Object Head	l 2 :		1,42,786
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	35,000
					Total Object Head	l 11 :		35,000
					Total Sub Head:			1,77,786
					Total Minor Head	1:		1,77,786
					Total Sub Major I	Head 80 :		1,77,786
					Total Major Head	2702:		1,77,786
					Month Wise Total	:		1,77,786
Mon	th of Ac	count:	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)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	1,38,180
					Total Object Head	l 2 :		1,38,180
					Total Sub Head:			1,38,180
					Total Minor Head	1:		1,38,180

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Up to Accounting Month	March (Pre) of Financial Year	2023-2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	artment	:	Water Resouces Department						
Source: 342		342	Executive Engineer (WR) East Jaintia Hills Division						
D.D	.O.:	44761	Executive Engineer (Wr) East Jaintia Hills						
Mon	th of Acc	count:	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 H	Iead 80 :		1,38,180	
					Total Major Head	2702:		1,38,180	
					Month Wise Total	:		1,38,180	
Mon	th of Acc	count:	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 :				
			Total Sub Head:						
					Total Minor Head	1:		1,38,575	
			Total Sub Major Head 80 :						
			Total Major Head 2702 :						
			Month Wise Total:						
Mon	th of Aco	count:	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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Run Date:

Up to Accounting Month March (Pre) of Financial Year 2	2023-2024
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Demand No.		65 ADMINISTI	RATION OF WATER RESOURCES						
Der	partment	:	Water Resouces D	epartment					
Sou	rce:	342	Executive Enginee	er (WR) East Jaintia Hills Division					
D.D	.O.:	44761	Executive	e Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	count:	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		g Of Surface Water-Minor Irrigation	0	Total Object Head	-2:		2,40,761
			Or (Investigation Division)			Total Sub Head:			2,40,761
						Total Minor Head 1 :			2,40,761
			Total Sub Major Head 80 :						
		Total Major Head 2702 :							2,40,761
			Month Wise Total :						
Mon	th of Acc	count:	01/2024						
Major Head	Sub	Minor							
	Major Head	Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	Major		Head	g Of Surface Water-Minor Irrigation Division)	Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	
	Major Head	Head	Head (04) Strengthenin		Sub Head	(01) Salaries,	Schme State Plan	Voted-Sixth-	Amount
	Major Head	Head	Head (04) Strengthenin		Sub Head	(01) Salaries, Sumtuary Allowance	Schme State Plan	Voted-Sixth-	Amount 38,188
	Major Head	Head	Head (04) Strengthenin		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance	State Plan -1: State Plan	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	38,188 38,188
	Major Head	Head	Head (04) Strengthenin		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance Allowances	State Plan -1: State Plan	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	38,188 38,188 40,000
	Major Head	Head	Head (04) Strengthenin		Sub Head	(01) Salaries, Sumtuary Allowance Total Object Head (11) Travel Expenses, Conveyance Allowances Total Object Head	Schme State Plan 1: State Plan	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	38,188 38,188 40,000

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	Up to Accounting Month March	(Pre) of Financial Year	2023-2024
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Dem	nand No.		65 ADMINISTR	ATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces De	partment					
Sou	irce :	342	Executive Engineer	(WR) East Jaintia Hills Division					
D.D).O. :	44761	Executive	Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	count:	01/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(17) Flood Damage	e Restoration Of Mip	0	Total Object Head	27:		44,220
						Total Sub Head:			44,220
						Total Minor Head 80	00:		44,220
			Total Sub Major Head 80 :						
	Total Major Head 2702 :								1,22,408
						Month Wise Total :			1,22,408
Mon	th of Acc	count:	02/2024						
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 Or (Investigation	Of Surface Water-Minor Irrigation Division)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	7,12,500
						Total Object Head	14:		7,12,500
						Total Sub Head:			7,12,500
						Total Minor Head 1	:		7,12,500
			Total Sub Major Head 80 :						
				Total Major Head 2702 :					
						Month Wise Total :			7,12,500
Mon	th of Aco	count:	03/2024						
Major Head	Sub Major	Minor Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	0.0. :	44761	Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Aco	count:	03/2024					
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	1,60,000
					Total Object Head-	- 27 :		1,60,000
					Total Sub Head:			1,60,000
					Total Minor Head	103:		1,60,000
					Total Sub Major H	ead 1 :		1,60,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Jaintia	2,82,096
					Total Object Head-	- 2 :		2,82,096
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Jaintia	42,868
					Total Object Head 6 :			42,868
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Jaintia	30,000
					Total Object Head-	- 11 :		30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	37,500
					Total Object Head-	- 14 :		37,500
					Total Sub Head:			3,92,464
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	5,500

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Į	Jp	to A	Accounting	Month	March ((Pre)	of Financial	Year	2023-2024	

Den	nand No.		65 ADMINISTRATION OF WATER RESOL	JRCES					
De	partment	:	Water Resouces Department						
Sou	ırce :	342	Executive Engineer (WR) East Jaintia Hills Divis	sion					
D.I	0.0. :	44761	Executive Engineer (Wr) East Jaintia H	ills					
Mor	nth of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head	Sub Head		Su Su Hea	b	Categorise Schme	l Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal		0	Total Object Head	l 14 :		5,500
			Board/Telephone Bills (Bsnl)			Total Sub Head:			5,500
						Total Minor Head	1:		3,97,964
						Total Sub Major l	Head 80 :		3,97,964
						Total Major Head	2702 :		5,57,964
						Month Wise Total	:		5,57,964
						D.D.O. Total :			46,90,276
Reco	nciliati	on Port	ion						
						DDO wise Total (original +Reconcil	ation):	46,90,276
Sum	nary of D	DO Wise	Expenditure_						
65	2702	01 1	03 (27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	17,44,000
65	2702	80 (01 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Division)	or 000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	38,188
65	2702	80 (01 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Division)	or 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	18,85,500
65	2702	80 (01 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Division)	or 000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	42,868
65	2702	80 (01 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Division)	or 000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,80,000
65	2702	80 (01 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Division)	or 000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	7,50,000
65	2702	80 (01 (05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	5,500

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Report ID :CP9REP226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 Run Date: 09/05/2024

Demand No.		65 ADMINISTRATION OF WATER RESO	URCES					
Department :		Water Resouces Department						
Source: 3	342	Executive Engineer (WR) East Jaintia Hills Div	ision					
D.D.O. :	44761	Executive Engineer (Wr) East Jaintia H	Hills					
Reconciliation	n Port	ion						
Summary of DD					(27) 2.5			
65 2702 8	0 8	00 (17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	44,220
					DDO Wise To	tal:		46,90,276

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	partment	::	Water Resouces Department					
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.D).O. :	44762	Executive Engineer (Wr) Mawkyrwat Division	n				
Mon	th of Ac	count:	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 H	Iead 80 :		2,52,672
					Total Major Head	2702:		2,52,672
					Month Wise Total	:		2,52,672
Mon	th of Ac	count:	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 H	Iead 80 :		77,190
					Total Major Head	2702 :		77,190
					Month Wise Total	:		77,190
Mon	th of Ac	count:	08/2023					

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Run Date:

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	artment	:	Water Resouces Department						
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D	.0.:	44762	Executive Engineer (Wr) Mawkyrwat Division						
Mon	th of Ac	count:	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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	41,232	
			Improvement Of Minor Irrigation Schemes		Total Object Head	1 27 :		41,232	
					Total Sub Head:			41,232	
					Total Minor Head	103:		41,232	
				Total Sub Major Head 1 :					
	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	l 2 :		1,62,570	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	30,000	
					Total Object Head	l 11 :		30,000	
					Total Sub Head:			1,92,570	
					Total Minor Head	1:		1,92,570	
					Total Sub Major l	Head 80 :		1,92,570	
					Total Major Head	2702:		2,33,802	
					Month Wise Total	l :		2,33,802	
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan		

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	:	Water Resouces Department						
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division						
D.D	D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division						
Mon	th of Ac	count:	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	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	9,15,856	
			Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		9,15,856	
					Total Sub Head:			9,15,856	
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	12,24,000	
					Total Object Head-	- 27 :		12,24,000	
			Total Sub Head:						
					Total Minor Head	103 :		21,39,856	
					Total Sub Major H		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	
					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 H	ead 80 :		84,026	
					Total Major Head 2	2702 :		22,23,882	
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-	5,50,000	

Demand No.

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

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Run Date:

09/05/2024

o Accounting Month March (Pre) of Financial Year 2023-2024
--

65 ADMINISTRATION OF WATER RESOURCES

Dep	partment	t :	Water Re	esouces Department					
Sou	rce :	343	Executiv	e Engineer (WR) Mawkyrwat Division					
D.I	.O.:	44762		Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Ac	count:	09/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flo	w 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 H	lead 0 :		5,50,000
						Total Major Head	4702 :		5,50,000
						Month Wise Total	:		27,73,882
Mon	th of Account: 10/2023								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	Develop	tional Bank For Agriculture And Rural oment (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	29,17,053
			Improve	ement Of Minor Irrigation Schemes		Total Object Head	27 :		29,17,053
						Total Sub Head:		29,17,053	
						Total Minor Head	103:		29,17,053
						Total Sub Major H	lead 1 :		29,17,053
	80	001		engthening Of Surface Water-Minor Irrigation estigation Division)	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	76,500
						Total Object Head	2 :		76,500
						(11) Travel Expenses,	State Plan	Voted-Sixth- Schedule-Khasi	74,886

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Den	and No.		65 ADMINISTRATIO	ON OF WATER RESOURCES					
Dep	partment	:	Water Resouces Departr	nent					
Sou	rce :	343	Executive Engineer (WF	R) Mawkyrwat Division					
D.I).O. :	44762	Executive Engi	neer (Wr) Mawkyrwat Division					
Mon	th of Ac	count:	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		Surface Water-Minor Irrigation	0	Total Object Head	11 :		74,886
			Or (Investigation Divis	sion)		Total Sub Head:			1,51,386
						Total Minor Head	1:		1,51,386
						Total Sub Major H	Iead 80 :		1,51,386
						Total Major Head	2702 :		30,68,439
						Month Wise Total	:		30,68,439
Mon	th of Ac	count:	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 Minor Irrigation Schem	Modernisation Of Existing les	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
						(27) Minor Works	State Plan	Voted-Sixth-	24,30,859
				Loan For Construction And	0	(27) Willion Works	State I lan	Schedule-Khasi	,,
				Loan For Construction And	0	Total Object Head			24,30,859
			Development (Nabard)	Loan For Construction And	0				
			Development (Nabard) Improvement Of Minor	Loan For Construction And	0	Total Object Head			24,30,859

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partment	:	Water Resouces Department					
Sou	rce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.D).O. :	44762	Executive Engineer (Wr) Mawkyrwat Divis	sion				
Mon	th of Aco	count:	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	s	Total Sub Head:			15,00,000
					Total Minor Head	103:		45,65,859
					Total Sub Major H	lead 1 :		45,65,859
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation (1997) Or (Investigation Division)	ion 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 H	Iead 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 H	2,00,000		
					Total Major Head	4702 :		2,00,000
					Month Wise Total	:		48,44,909
Mon	th of Aco	count:	12/2023					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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Den	nand No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	:	Water Resouces Department					
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.I).O. :	44762	Executive Engineer (Wr) Mawkyrwat Divis	ion				
Mon	th of Aco	count:	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 (1974) Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	81,926
					Total Object Head	2 :		81,926
					Total Sub Head:			81,926
		Total Minor Head 1 :						81,926
		Total Sub Major Head 80 :						
					Total Major Head	2702:		81,926
					Month Wise Total	:		81,926
Mon	th of Aco	count:	01/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	1,46,843
					Total Object Head	27 :		1,46,843
					Total Sub Head:			1,46,843
					Total Minor Head	103:		1,46,843
					Total Sub Major H	Iead 1 :		1,46,843
		001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-	56,280
	80	001	(03) Establishment of Hilgation wing-				Schedule-Khasi	

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nand No.		65 ADMINISTRATION OF WATER RESOURCE	S				
partment	:	Water Resouces Department					
irce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division	on				
th of Ac	count:	01/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head:			56,280
		(04) Strengthening Of Surface Water-Minor Irrigatio Or (Investigation Division)	n 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	81,344
				Total Object Head	l 2 :		81,344
				Total Sub Head:			81,344
				Total Minor Head	1:		1,37,624
				Total Sub Major I	Head 80 :		1,37,624
				Total Major Head	2702:		2,84,467
				Month Wise Total	:		2,84,467
th of Ac	count:	02/2024					
Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	25,926
				Total Object Head	l 27 :		25,926
				Total Sub Head:			25,926
				Total Minor Head	103:		25,926
				Total Sub Major I	Head 1 :		25,926
80	001	(04) Strengthening Of Surface Water-Minor Irrigatio Or (Investigation Division)	n 0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	40,000
	th of Acc Sub Major Head 80 Sub Major Head 01	th of Account: Sub Minor Head Head 80 001 th of Account: Sub Minor Head Head 01 103	Astriment: Water Resouces Department Tree: 343 Executive Engineer (WR) Mawkyrwat Division A.O.: 44762 Executive Engineer (Wr) Mawkyrwat Division Background: 01/2024 Sub Minor Sub Head Head Water Resouces Department Executive Engineer (Wr) Mawkyrwat Division Sub Minor Sub Head Head Water Resouces Department Executive Engineer (Wr) Mawkyrwat Division Sub Minor Sub Wing- (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division) The of Account: 02/2024 Sub Minor Sub Head Head Water Resouces Department Water Resouces Department Executive Engineer (WR) Mawkyrwat Division Sub Major Head Head Water Resouces Department Oli (03) Establishment Of Irrigation Wing- (04) Strengthening Of Surface Water-Minor Irrigation Water Resouces Department Executive Engineer (WR) Mawkyrwat Division Executive Engineer (WR) Mawkyrwat Division Executive Engineer (WR) Mawkyrwat Division Executive Engineer (WR) Mawkyrwat Division Executive Engineer (WR) Mawkyrwat Division Executive Engineer (WR) Mawkyrwat Division Executive Engineer (Wr) Mawkyrwat Division Figure 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	th of Account: 02/2024 Sub Minor Head Head Or (Investigation Division) Or (Investigation Division) The of Account: 02/2024 Sub Minor Head Head Head Or (Investigation Division) Or (Investigation Division) Sub Minor Or (Investigation Division) Or (Investigation Division)	Water Resouces Department Water Resouces Department	Water Resouces Department Water Resouces Department	Water Resources Department Water Resources Department

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Dom	and No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	artment	:	Water Resouces Department					
Sou	rce:	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	.0.:	44762	Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Ac	count:	02/2024					
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	Total Object Head-	- 11 :		40,000
			Or (Investigation Division)		14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	5,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth- Schedule-Khasi	4,80,040
					Total Object Head-	- 14 :		4,85,040
					Total Sub Head:			5,25,040
					Total Minor Head 1	l:		5,25,040
					Total Sub Major Ho	ead 80 :		5,25,040
					Total Major Head 2	2702 :		5,50,966
					Month Wise Total :			5,50,966
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor 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	15,00,000
					Total Object Head-	- 27 :		15,00,000
					Total Sub Head:			15,00,000
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	41,00,000
			Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		41,00,000

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Den	nand No.		65 ADMINISTRATION OF WATER RESO	URCES				
Dep	partmen	t :	Water Resouces Department					
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division	ı				
D.D	0.0. :	44762	Executive Engineer (Wr) Mawkyrwat l	Division				
Mon	th of Ac	count:	03/2024					
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 Improvement Of Minor Irrigation Schemes		Total Sub Head:			41,00,000
			(13) Flood Management And River Training W	Vorks 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	9,50,000
					Total Object Head	l 27 :		9,50,000
					Total Sub Head:			9,50,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	8,75,000
					Total Object Head	l 27 :		8,75,000
					Total Sub Head:			8,75,000
					Total Minor Head	103:		74,25,000
					Total Sub Major I	Head 1 :		74,25,000
	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	71,556
					Total Object Head	l 2 :		71,556
					Total Sub Head:			71,556
			(04) Strengthening Of Surface Water-Minor Irr Or (Investigation Division)	rigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	2,37,176
					Total Object Head	I 2 :		2,37,176
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth- Schedule-Khasi	30,000

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U	Jp to	o Accounting	Month	March ((Pre)	of Fina	ancial `	Year	2023-2024	_

Den	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	partment	t :	Water Resouces Department					
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division					
D.I	0.0. :	44762	Executive Engineer (Wr) Mawkyrwat Division	on				
Mon	th of Ac	count:	03/2024					
Major Head	Sub Major Head	Minor Head	Sub Head	Sul Sul Hea)	Categorise Schme	ed Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	on 0	Total Object H	lead 11 :		30,000
			Or (Investigation Division)		Total Sub Hea	d :		2,67,176
					Total Minor H	ead 1 :		3,38,732
					Total Sub Maj	or Head 80 :		3,38,732
					Total Major H	ead 2702 :		77,63,732
4702	00	0 101	00 101 (01) Flow Irrigation Works 0	0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	6,79,000
					Total Object H	[ead 53 :		6,79,000
					Total Sub Hea	d :		6,79,000
					Total Minor H	ead 101 :		6,79,000
					Total Sub Maj	or Head 0 :		6,79,000
					Total Major H	ead 4702 :		6,79,000
					Month Wise T	otal:		84,42,732
					D.D.O. Total :			2,06,10,985
Reco	nciliati	on Port	ion					
					DDO wise Tota	al (original +Reconci	lation):	2,06,10,985
Sumn	ary of D	DO Wise	Expenditure					
65	2702				27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,72,769
65	2702	01 1	03 (07) Improvement And Modernisation Of 0	00 27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	21,35,000

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	1 NI.			ADMINISTRATION OF WATER RESOUR	CEC					
De	emand No) .	65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmen	ıt:	Wa	ter Resouces Department						
S	ource :	343	Exe	cutive Engineer (WR) Mawkyrwat Division						
D	.D.O. :	4476	52	Executive Engineer (Wr) Mawkyrwat Div	rision					
Rec	conciliat	ion Pa	ortion							
Sun	nmary of l	DDO W	ise Exp	penditure_						
				Existing Minor Irrigation Schemes					Khasi	
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,04,05,000
	2502	0.1	100	Irrigation Schemes	000		(05) 16: 11:	G		24.50.000
65	2702	01	103	(13) Flood Management And River Training Works	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	24,50,000
65	2702	01	103	(27) Water Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	20,99,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,27,836
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	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	11,25,954
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	1,74,886
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- Khasi	4,85,040
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	14,29,000
							DDO Wise Total:			2,06,10,985

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	artment	:	Water Resouces Department					
Sou	rce :	344	Executive Engineer (WR) Ampati Division					
D.D	0.0. :	44763	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Aco	count:	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	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)		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 H	Iead 80 :		3,08,865
					Total Major Head	2702:		3,08,865
					Month Wise Total	:		3,08,865
Mon	th of Aco	count:	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 H	Iead 80 :		1,57,050
					Total Major Head	2702 :		1,57,050
					Month Wise Total	:		1,57,050
Mon	th of Aco	count:	07/2023					

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	:	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.D).O. :	44763	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Ac	count:	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
			(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 H	ead 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
					(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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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	ES				
Dep	oartment	t :	Water Resouces Department					
Sou	rce :	344	Executive Engineer (WR) Ampati Division					
D.D	0.0. :	44763	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Ac	count:	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 I	Head 80 :		11,92,206
					Total Major Head	2702 :		15,80,846
					Month Wise Total	:		15,80,846
Mon	th of Ac	count:	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)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	1,79,121
					Total Object Head	I 2 :		1,79,121
					Total Sub Head:			1,79,121
					Total Minor Head	1:		1,79,121
					Total Sub Major I	Head 80 :		1,79,121
					Total Major Head	2702:		1,79,121

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Run Date:

Dem	nand No.		65 ADMINISTRATION OF	WATER RESOURCES					
Dep	partment	:	Water Resouces Department						
Sou	irce :	344	Executive Engineer (WR) Amp	ati Division					
D.D	0.0. :	44763	Executive Engineer (V	Vr) Ampati Divsion					
Mon	nth of Acc	count:	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
Mon	th of Acc	count:	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 Or (Investigation Division)) Strengthening Of Surface Water-Minor Irrigation (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 H	Iead 80 :		2,17,958
						Total Major Head	2702:		2,17,958
						Month Wise Total	:		2,17,958
Mon	th of Aco	count:	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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Run Date:

Up to Accounting Month March (Pre) of Financial Yea	r 2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	S						
Dep	partment	:	Water Resouces Department							
Sou	rce :	344	Executive Engineer (WR) Ampati Division							
D.D).O. :	44763	Executive Engineer (Wr) Ampati Divsion							
Mon	th of Acc	count:	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)	n 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 :								
					Total Major Head	2702:		1,75,950		
					Month Wise Total	:		1,75,950		
Mon	th of Acc	count:	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)	n 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 H	Iead 80 :		1,81,815		
					Total Major Head	2702 :		1,81,815		
_					Month Wise Total	:		1,81,815		
Mon	th of Acc	count:	12/2023							

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES					
Dep	partment	t :	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.D	D.O. :	44763	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Ac	count:	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 1	103 :		47,76,565
					Total Sub Major H	ead 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	l:		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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Dem	nand No.		65 ADMINISTRATION OF	F WATER RESOURCES					
Dep	partment	:	Water Resouces Department						
Sou	irce :	344	Executive Engineer (WR) Am	pati Division					
D.D	0.0. :	44763	Executive Engineer (Wr) Ampati Divsion					
Mon	th of Ac	count:	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 Develo	pment Activities		Total Sub Head:			3,08,500
						Total Minor Head	800:		3,08,500
						Total Sub Major H	Iead 80 :		7,83,637
						Total Major Head	2702 :		55,60,202
						Month Wise Total	:		55,60,202
Mon	th of Ac	count:	03/2024						
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 Establishn	nent	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	6,94,098
						Total Object Head	27 :		6,94,098
						Total Sub Head:			6,94,098
			(09) Establishment And Mair Minor Irrigation Schemes	tenance Of Existing	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	3,00,000
						Total Object Head	27 :		3,00,000
						Total Sub Head:			3,00,000
						Total Minor Head	103:		9,94,098
						Total Sub Major H	lead 1 :		9,94,098
	80	001	(04) Strengthening Of Surfac Or (Investigation Division)	e Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	3,80,992

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Dem	and No.	,	65 ADMINISTRATION OF WATER RESOURCES						
Dep	artmen	t :	Water Resouces Department						
Sou	rce:	344	Executive Engineer (WR) Ampati Division						
D.D	0.0. :	44763	Executive Engineer (Wr) Ampati Divsion						
Mon	th of Ac	count:	03/2024						
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	l 2 :		3,80,992	
			Or (Investigation Division)		6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	3,31,341	
					Total Object Head	l 6 :		3,31,341	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	1,07,780	
					Total Object Head	l 11 :		1,07,780	
			Total Sub Head:						
			Total Minor Head 1:						
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	6,80,000	
					Total Object Head	l 27 :		6,80,000	
					Total Sub Head:			6,80,000	
					Total Minor Head	800:		6,80,000	
					Total Sub Major I	Head 80 :		15,00,113	
					Total Major Head	2702:		24,94,211	
					Month Wise Total	:		24,94,211	
					D.D.O. Total:			1,08,56,018	
Reco	nciliati	on Port	ion						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024	Run Date :	09

Γ	eman	d No.	•	65	ADMINISTRATION OF WATER RESOUR	CES						
]	Depar	tmen	t:	Wat	ter Resouces Department							
;	Source	e :	344	Exe	cutive Engineer (WR) Ampati Division							
]	D.D.O	.:	44763	3	Executive Engineer (Wr) Ampati Divsion							
Re	econc	iliati	ion Por	rtion								
2	2702	80	1	(04	4) Strengthening Of Surface Water-Minor Irriga	ation Or	•	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	99,881
2	2702	80	1	(04	4) Strengthening Of Surface Water-Minor Irriga	ation Or	•	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Garo	-99,881
									Reconciliation To	otal :		0
									DDO wise Total (original +Reconci	lation):	1,08,56,018
Su	mmar	y of D	DO Wis	se Exp	oenditure							
65	2'	702	01	103	(03) Work Charge Establishment	000	27	27.	Minor Works	State Plan	Voted-Sixth-Schedule- Garo	57,60,663
65	2	702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27)) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,98,640
65	2	702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	01) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Garo	21,000
65	2	702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	02		Wages	State Plan	Voted-Sixth-Schedule- Garo	22,19,341
65	2	702	80	001		000	06	6. N	Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	3,31,341
65	2	702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	11		Travel Expenses,	State Plan	Voted-Sixth-Schedule- Garo	3,69,033
65	2	702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	000	13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	0
65	2	702	80	005	(01) Survey & Investigation	000	27		Minor rks/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	51,000
65	2	702	80	800	(38) Command Areas Development Activities	000	27		Minor Works	State Plan	Voted-Sixth-Schedule- Garo	17,05,000
									DDO Wise Total:			1,08,56,018

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Run Date:

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Up to Accounting Month March (Pre) of Financial Year 2023-2024
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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCE	S				
Dep	partment	t :	Water Resouces Department					
Sou	rce:	345	Executive Engineer Water Resources North Garo Hills	Division				
D.D).O. :	44774	Executive Engineer Water Resources North C	Garo Hills				
Mon	th of Ac	count:	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)	n 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 H	Iead 80 :		1,22,220
					Total Major Head	2702 :		1,22,220
					Month Wise Total	:		1,22,220
Mon	th of Ac	count:	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)	n 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 H	Iead 80 :		35,820
					Total Major Head	2702 :		35,820
					Month Wise Total	:		35,820
Mon	th of Ac	count:	06/2023					

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S				
Dep	artment	:	Water Resouces Department					
Sou	rce:	345	Executive Engineer Water Resources North Garo Hills	Division				
D.D	.O.:	44774	Executive Engineer Water Resources North G	aro Hills				
Mon	th of Acc	count:	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)	n 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth- Schedule-Garo	47,713
					Total Object Head	l 1 :		47,713
					02. Wages	State Plan	Voted-Sixth- Schedule-Garo	37,014
					Total Object Head	l 2 :		37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000
					Total Object Head	l 11 :		30,000
					Total Sub Head:			1,14,727
					Total Minor Head	1:		1,14,727
					Total Sub Major H	Head 80 :		1,14,727
					Total Major Head	2702:		1,14,727
					Month Wise Total	:		1,14,727
Mon	th of Acc	count:	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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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCES						
Dep	partment	t:	Water Resouces Department						
Sou	irce :	345	Executive Engineer Water Resources North Garo Hills	Division					
D.D).O. :	44774	Executive Engineer Water Resources North Ga	aro Hills					
Mon	th of Ac	count:	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	l 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	l 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	l 27 :		9,61,000	
					Total Sub Head:			9,61,000	
			Total Minor Head 103:						
					Total Sub Major H	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	l 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	l 27 :		18,000	
					Total Sub Head:			18,000	

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Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	t :	Water Resouces Department					
Sou	rce :	345	Executive Engineer Water Resources North Garo	Hills Division				
D.D	0.0. :	44774	Executive Engineer Water Resources No	orth Garo Hills				
Mon	th of Ac	count:	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 H	lead 80 :		7,46,110
					Total Major Head	2702 :		21,05,170
					Month Wise Total	:		21,05,170
Mon	th of Ac	count:	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 Irrig Or (Investigation Division)	gation 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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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	artment	:	Water Resouces Department					
Sou	rce :	345	Executive Engineer Water Resources North Garo	Hills Division				
D.D	.O.:	44774	Executive Engineer Water Resources Nor	rth Garo Hills				
Mon	th of Ac	count:	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 H	Iead 80 :		38,347
					Total Major Head	2702 :		38,347
					Month Wise Total	:		38,347
Mon	th of Ac	count:	09/2023					
Aajor 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 Irrig Or (Investigation Division)	ation 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 H	Iead 80 :		67,060
					Total Major Head	2702 :		67,060
					Month Wise Total	:		67,060
Mon	th of Ac	count:	10/2023					

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Dem	and No.		65 ADMINISTRATION OF WATER RESOURC	ES				
Dep	artment	t :	Water Resouces Department					
Sou	rce:	345	Executive Engineer Water Resources North Garo Hil	ls Division				
D.D	.O.:	44774	Executive Engineer Water Resources North	Garo Hills				
Mon	th of Ac	count:	10/2023					
Aajor 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 Irrigati Or (Investigation Division)	on 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 I	Iead 80 :		33,555
					Total Major Head	2702 :		33,555
					Month Wise Total	:		33,555
Mon	th of Ac	count:	11/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	01	103	(16) Construction And Maintenance Of Department Buildings	al 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 I	lead 1 :		1,30,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigati Or (Investigation Division)	on 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	26,102
					Total Object Head	2·		26,102

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Dem	nand No.		65 ADMINISTRATION OF WATER RESOURCE	CES				
Dep	partmen	t :	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo Hi	lls Division				
D.D	0.0. :	44774	Executive Engineer Water Resources North	Garo Hills				
Mon	th of Ac	count:	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 Irrigat Or (Investigation Division)	ion 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 H	Iead 80 :		2,87,380
					Total Major Head	2702:		4,17,380
			10/0000		Month Wise Total	:		4,17,380
Mon Major	th of Ac	count: Minor	12/2023 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Pian/Non-Pian	

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Den	and No.		65 ADMINISTRATION OF WATER RESOUR	RCES				
Dep	partment	::	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo	Hills Division				
D.D	0.0. :	44774	Executive Engineer Water Resources No	rth Garo Hills				
Mon	th of Ac	count:	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 H	ead 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 Irrig Or (Investigation Division)	gation 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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Den	and No.		65 ADMINISTRATION OF WATER RESO	URCES										
Dep	partment	:	Water Resouces Department											
Sou	rce :	345	Executive Engineer Water Resources North Ga	ro Hills Division										
D.D).O. :	44774	Executive Engineer Water Resources 1	North Garo Hills										
Mon	th of Aco	count:	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 H	lead 80 :		11,288						
					Total Major Head	2702 :		36,42,055						
	Month Wise Total :													
Mon	th of Aco	count:	01/2024											
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	-12,462						
					Total Object Head	27 :		-12,462						
					Total Sub Head:			-12,462						
					Total Minor Head	103:		-12,462						
					Total Sub Major H	lead 1 :		-12,462						
	80	001	(04) Strengthening Of Surface Water-Minor Ir Or (Investigation Division)	rigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	26,567						
					Total Object Head	2 :		26,567						
					Total Sub Head:			26,567						
					Total Minor Head	1:		26,567						
					Total Sub Major H	lead 80 :		26,567						
				Total Sub Major Head 80 : Total Major Head 2702 :										

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Run Date:

Dem	and No.		65 ADMINISTRATION OF WATER RESOURCES	S						
Dep	artment	:	Water Resouces Department							
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills	Division						
D.D	.O.:	44774	Executive Engineer Water Resources North G	aro Hills						
Mon	th of Acc	count:	01/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
					Month Wise Total	:		14,105		
Mon	th of Acc	count:	02/2024							
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	68,742		
					Total Object Head	l 27 :		68,742		
					Total Sub Head:			68,742		
					Total Minor Head	103:		68,742		
			Total Sub Major Head 1 :							
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	n 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	26,567		
					Total Object Head	l 2 :		26,567		
					Total Sub Head:			26,567		
					Total Minor Head	1:		26,567		
				Total Sub Major Head 80 :			26,567			
	Total Major Head 2702 :									
					Month Wise Total	:		95,309		
Mon	th of Acc	count:	03/2024							
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Dem	and No.		65 ADMINISTRATION OF WATER RESOU	RCES				
Dep	partment	t :	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo	Hills Division				
D.D	0.0. :	44774	Executive Engineer Water Resources No	orth Garo Hills				
Mon	th of Ac	count:	03/2024					
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	69,948
					Total Object Head	l 27 :		69,948
					Total Sub Head:			69,948
			(09) Establishment And Maintenance Of Existin Minor Irrigation Schemes	g 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	5,42,000
					Total Object Head	l 27 :		5,42,000
					Total Sub Head:			5,42,000
			(16) Construction And Maintenance Of Departm Buildings	nental 0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	1,00,000
					Total Object Head	l 27 :		1,00,000
					Total Sub Head:			1,00,000
			(27) Water Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	6,12,000
					Total Object Head	l 27 :		6,12,000
					Total Sub Head:			6,12,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth- Schedule-Garo	2,00,000
					Total Object Head	l 27 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head	103:		15,23,948

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Dem	and No.		65 ADMINISTRATION OF WATER RES	OURCES								
Dep	artment	:	Water Resouces Department									
Sou	rce:	345	Executive Engineer Water Resources North Garo Hills Division									
D.D	.O.:	44774	Executive Engineer Water Resources North Garo Hills									
Mon	th of Acc	count:	03/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Plan/Non-Plan	Net Amount					
2702	01				15,23,948							
	80	001	04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Division)	Irrigation 0	02. Wages	State Plan	Voted-Sixth- Schedule-Garo	46,963				
					Total Object Head	Total Object Head 2 :		46,963				
					6. Medical Treatment	State Plan	Voted-Sixth- Schedule-Garo	3,45,480				
					Total Object Head	l 6 :		3,45,480				
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Garo	30,000				
					Total Object Head	30,000						
					Total Sub Head:			4,22,443				
			(05) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Garo	70,849				
					Total Object Head	l 14 :		70,849				
					Total Sub Head:			70,849				
					Total Minor Head	1:		4,93,292				
		800	(07) Improvement Of Modernisation Of Exis Irrigation	ting 0	27. Minor Works/Maintenance	State Plan	Voted-Sixth- Schedule-Garo	3,000				
					Total Object Head	l 27 :		3,000				
					Total Sub Head:			3,000				

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Į	J p	to A	Accounting	Month	March ((Pre) of	<u>Financial</u>	Year	2023-2024

Den	nand No.		65 ADMINISTRATION OF WATER RES	SOURCES					
De	partmen	t :	Water Resouces Department						
Soi	ırce :	345	Executive Engineer Water Resources North C	Garo Hills Di	vision				
D.I	0.0.:	44774	Executive Engineer Water Resource	s North Garo	Hills				
Moi	nth of Ac	count:	03/2024						
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 Activiti	es	0	27. Minor Works	State Plan	Voted-Sixth- Schedule-Garo	4,35,000
						Total Object He	ead 27 :		4,35,000
						Total Sub Head	. :		4,35,000
						Total Minor He	ad 800 :		4,38,000
						Total Sub Majo	r Head 80 :		9,31,292
						Total Major He	ad 2702 :		24,55,240
						Month Wise To			24,55,240
						D.D.O. Total :			91,40,988
Reco	nciliati	on Port	ion						
						DDO wise Total	l (original +Reconcila	ation):	91,40,988
Sumi	nary of D	DO Wise	Expenditure						
65	2702	01 1	03 (03) Work Charge Establishment	000	27 2	7. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	39,26,055
65	2702	01 1	03 (09) Establishment And Maintenance O Existing Minor Irrigation Schemes	f 000	27 (27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,71,000
65	2702	01 1	03 (16) Construction And Maintenance Of	000	27 (27) Minor Works	State Plan	Voted-Sixth-Schedule-	11,91,000
65	2702	01 1	Departmental Buildings 03 (27) Water Harvesting	000	27 (27) Minor Works	State Plan	Garo Voted-Sixth-Schedule- Garo	6,12,000
65	2702	01 1	03 (30) Command Area Development Activities	000	27 (27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
65	2702	80 (01 (02) Establishment Of Division & Sub-	000	01 (01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-1,02,972

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91,40,988

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Run Date: 09/05/2024

De	emand No.		65	ADMINISTRATION OF WATER RESOUR	CES					
D	epartmen	t :	Wa	ter Resouces Department						
S	ource :	345	Exe	cutive Engineer Water Resources North Garo H	lills Di	vision				
D	D.D.O. : 4477			Executive Engineer Water Resources Nort	h Garo	Hills				
Rec	conciliati	on Por	tion							
Sun	nmary of L	DO Wis	se Exp	penditure_						
				Division (Minor I Works)			Allowance		Garo	
65	2702	80	001		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	4,93,872
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	3,45,480
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	1,40,000
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- Garo	70,849
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	18,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	3,02,991
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	10,76,000
							DDO Wise Total	•		91,40,988