

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1399	Voucher	50,135	1,000	0	2,200	46,935	49,135			
						General-Voted	507	Voucher	5,66,378	3,000	34,230	4,400	5,24,748	5,63,378			
			<b>Total Object Head-- I :</b>									<b>6,16,513</b>	<b>4,000</b>	<b>34,230</b>	<b>6,600</b>	<b>5,71,683</b>	<b>6,12,513</b>
			<b>Total Sub Head :</b>									<b>6,16,513</b>	<b>4,000</b>	<b>34,230</b>	<b>6,600</b>	<b>5,71,683</b>	<b>6,12,513</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	3,36,810	0	36,650	0	3,00,160	3,36,810			
															<b>Total Object Head-- I :</b>		
			<b>Total Sub Head :</b>									<b>3,36,810</b>	<b>0</b>	<b>36,650</b>	<b>0</b>	<b>3,00,160</b>	<b>3,36,810</b>
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	1400	Voucher	50,135	1,000	0	2,200	46,935	49,135			

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	3573	Voucher	1,37,890	0	0	2,200	1,35,690	1,37,890
						General-Voted	373	Voucher	31,558	0	0	0	31,558	31,558
						General-Voted	374	Voucher	1,10,404	0	0	2,200	1,08,204	1,10,404
<b>Total Object Head-- I :</b>									<b>3,40,032</b>	<b>0</b>	<b>16,160</b>	<b>4,400</b>	<b>3,19,472</b>	<b>3,40,032</b>
<b>Total Sub Head :</b>									<b>3,40,032</b>	<b>0</b>	<b>16,160</b>	<b>4,400</b>	<b>3,19,472</b>	<b>3,40,032</b>
<b>Total Minor Head I :</b>									<b>3,40,032</b>	<b>0</b>	<b>16,160</b>	<b>4,400</b>	<b>3,19,472</b>	<b>3,40,032</b>
<b>Total Sub Major Head I :</b>									<b>3,40,032</b>	<b>0</b>	<b>16,160</b>	<b>4,400</b>	<b>3,19,472</b>	<b>3,40,032</b>
<b>Total Major Head 2711 :</b>									<b>3,40,032</b>	<b>0</b>	<b>16,160</b>	<b>4,400</b>	<b>3,19,472</b>	<b>3,40,032</b>
<b>Total of Month :</b>									<b>89,15,569</b>	<b>0</b>	<b>9,91,900</b>	<b>64,360</b>	<b>78,59,309</b>	<b>89,15,569</b>
<b>Total of DDO 5000100 :</b>									<b>4,42,59,102</b>	<b>42,000</b>	<b>46,83,560</b>	<b>3,19,600</b>	<b>3,92,13,942</b>	<b>4,42,17,102</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,42,17,102**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted								69,75,344
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted								42,88,158
			(04) Strengthening Of Surface Water-Minor		(01) Salaries, Sumtuary	General-Voted								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

<b>2702</b>	<b>80</b>	<b>1</b>	Irrigation Or ( Investigation Divn.)	<b>0</b>	Allowance	<b>3,15,16,018</b>
<b>2711</b>	<b>01</b>	<b>1</b>	(01) Headquarters Establishments	<b>0</b>	<b>01. Salaries</b> <b>General-Voted</b>	<b>14,37,582</b>
						<b>4,42,17,102</b>



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: APR/2022

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

Month of Account: MAY/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2022

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

Month of Account: NOV/2022

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/2022

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



Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
<b>Total of Month :</b>										<b>12,78,976</b>	<b>0</b>	<b>1,41,480</b>	<b>17,600</b>	<b>11,19,896</b>	<b>12,78,976</b>
<b>Total of DDO 5000200 :</b>										<b>58,37,177</b>	<b>6,000</b>	<b>5,99,890</b>	<b>88,000</b>	<b>51,43,287</b>	<b>58,31,177</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconcilation+IA ) :****58,31,177****Summary of DDO wise expenditure**

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>18,19,240</b>
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>7,64,724</b>
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted									<b>32,47,213</b>
															<b>58,31,177</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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

Page No.

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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Run Date :

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

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

**Month of Account:** JUL/2022

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

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

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



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

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

**Month of Account:** AUG/2022

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

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>				<b>8,37,120</b>	<b>4,000</b>	<b>73,460</b>	<b>2,200</b>	<b>7,57,460</b>	<b>8,33,120</b>
					<b>Total Minor Head 1 :</b>				<b>61,55,861</b>	<b>24,000</b>	<b>5,24,340</b>	<b>61,600</b>	<b>55,45,921</b>	<b>61,31,861</b>
					<b>Total Sub Major Head 80 :</b>				<b>61,55,861</b>	<b>24,000</b>	<b>5,24,340</b>	<b>61,600</b>	<b>55,45,921</b>	<b>61,31,861</b>
					<b>Total Major Head 2702 :</b>				<b>61,55,861</b>	<b>24,000</b>	<b>5,24,340</b>	<b>61,600</b>	<b>55,45,921</b>	<b>61,31,861</b>
					<b>Total of Month :</b>				<b>61,55,861</b>	<b>24,000</b>	<b>5,24,340</b>	<b>61,600</b>	<b>55,45,921</b>	<b>61,31,861</b>

**Month of Account:** SEP/2022

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

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

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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

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Run Date :

06/02/2023

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

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

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

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



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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2702 :</b>				<b>69,88,674</b>	<b>0</b>	<b>4,73,500</b>	<b>50,600</b>	<b>64,64,574</b>	<b>69,88,674</b>
					<b>Total of Month :</b>				<b>69,88,674</b>	<b>0</b>	<b>4,73,500</b>	<b>50,600</b>	<b>64,64,574</b>	<b>69,88,674</b>	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1145	Voucher	46,004	0	10,000	0	36,004	46,004	
						Voted-Sixth-Schedule-Khasi	1147	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908	
						Voted-Sixth-Schedule-Khasi	1151	Voucher	16,31,593	0	1,81,920	13,200	14,36,473	16,31,593	
						Voted-Sixth-Schedule-Khasi	1260	Voucher	1,63,653	0	0	0	1,63,653	1,63,653	
						Voted-Sixth-Schedule-Khasi	1263	Voucher	22,086	0	0	0	22,086	22,086	
						Voted-Sixth-Schedule-Khasi	4033	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908	
						Voted-Sixth-Schedule-Khasi	4035	Voucher	17,74,128	0	1,54,420	0	16,19,708	17,74,128	
						Voted-Sixth-Schedule-Khasi	4047	Voucher	46,004	0	10,000	0	36,004	46,004	
					<b>Total Object Head-- I :</b>				<b>39,75,284</b>	<b>0</b>	<b>3,78,340</b>	<b>13,200</b>	<b>35,83,744</b>	<b>39,75,284</b>	
					<b>Total Sub Head :</b>				<b>39,75,284</b>	<b>0</b>	<b>3,78,340</b>	<b>13,200</b>	<b>35,83,744</b>	<b>39,75,284</b>	
				(03) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1142	Voucher	63,540	0	0	0	63,540	63,540

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

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

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4013	Voucher	6,78,792	0	47,580	0	6,31,212	6,78,792
						Voted-Sixth-Schedule-Khasi	4027	Voucher	89,700	0	7,000	0	82,700	89,700
						Voted-Sixth-Schedule-Khasi	4044	Voucher	33,792	0	0	0	33,792	33,792
<b>Total Object Head-- 1 :</b>									<b>16,05,441</b>	<b>0</b>	<b>1,09,160</b>	<b>2,200</b>	<b>14,94,081</b>	<b>16,05,441</b>
<b>Total Sub Head :</b>									<b>16,05,441</b>	<b>0</b>	<b>1,09,160</b>	<b>2,200</b>	<b>14,94,081</b>	<b>16,05,441</b>
<b>Total Minor Head 1 :</b>									<b>1,13,69,030</b>	<b>0</b>	<b>8,79,620</b>	<b>50,600</b>	<b>1,04,38,810</b>	<b>1,13,69,030</b>
<b>Total Sub Major Head 80 :</b>									<b>1,13,69,030</b>	<b>0</b>	<b>8,79,620</b>	<b>50,600</b>	<b>1,04,38,810</b>	<b>1,13,69,030</b>
<b>Total Major Head 2702 :</b>									<b>1,13,69,030</b>	<b>0</b>	<b>8,79,620</b>	<b>50,600</b>	<b>1,04,38,810</b>	<b>1,13,69,030</b>
<b>Total of Month :</b>									<b>1,13,69,030</b>	<b>0</b>	<b>8,79,620</b>	<b>50,600</b>	<b>1,04,38,810</b>	<b>1,13,69,030</b>
<b>Total of DDO 5000300 :</b>									<b>6,00,37,385</b>	<b>1,10,000</b>	<b>50,28,630</b>	<b>2,70,600</b>	<b>5,46,28,155</b>	<b>5,99,27,385</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****5,99,27,385**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,07,43,409
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								3,06,66,612

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Shillong**

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<b>Demand :</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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<b>Department :</b>	Water Resources Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong
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Summary of DDO wise expenditure**Allowance**

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	85,17,364
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5,99,27,385

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

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Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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Run Date :

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

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

**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

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

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



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Run Date :

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

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

**Month of Account:** AUG/2022

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

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

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Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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Run Date :

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2702 :</b>				<b>44,08,018</b>	<b>0</b>	<b>2,46,600</b>	<b>48,400</b>	<b>41,13,018</b>	<b>44,08,018</b>
					<b>Total of Month :</b>				<b>44,08,018</b>	<b>0</b>	<b>2,46,600</b>	<b>48,400</b>	<b>41,13,018</b>	<b>44,08,018</b>	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1037	Voucher	46,899	0	0	0	46,899	46,899	
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	2,42,453	0	0	0	2,42,453	2,42,453	
						Voted-Sixth-Schedule-Jaintia	241	Voucher	12,38,079	0	96,700	22,000	11,19,379	12,38,079	
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,29,688	0	38,000	0	1,91,688	2,29,688	
					<b>Total Object Head-- I :</b>				<b>17,57,119</b>	<b>0</b>	<b>1,34,700</b>	<b>22,000</b>	<b>16,00,419</b>	<b>17,57,119</b>	
					<b>Total Sub Head :</b>				<b>17,57,119</b>	<b>0</b>	<b>1,34,700</b>	<b>22,000</b>	<b>16,00,419</b>	<b>17,57,119</b>	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	42,489	0	0	0	42,489	42,489	
						Voted-Sixth-Schedule-Jaintia	1038	Voucher	22,950	0	0	0	22,950	22,950	
						Voted-Sixth-Schedule-Jaintia	1039	Voucher	1,15,300	0	8,500	0	1,06,800	1,15,300	
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	3,57,040	0	0	0	3,57,040	3,57,040	
						Voted-Sixth-Schedule-Jaintia	240	Voucher	16,99,961	0	76,400	26,400	15,97,161	16,99,961	

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Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,29,740	0	0	0	1,29,740	1,29,740
						Voted-Sixth-Schedule-Jaintia	244	Voucher	89,700	0	10,000	0	79,700	89,700
<b>Total Object Head-- I :</b>									<b>24,57,180</b>	<b>0</b>	<b>94,900</b>	<b>26,400</b>	<b>23,35,880</b>	<b>24,57,180</b>
<b>Total Sub Head :</b>									<b>24,57,180</b>	<b>0</b>	<b>94,900</b>	<b>26,400</b>	<b>23,35,880</b>	<b>24,57,180</b>
<b>Total Minor Head I :</b>									<b>42,14,299</b>	<b>0</b>	<b>2,29,600</b>	<b>48,400</b>	<b>39,36,299</b>	<b>42,14,299</b>
<b>Total Sub Major Head 80 :</b>									<b>42,14,299</b>	<b>0</b>	<b>2,29,600</b>	<b>48,400</b>	<b>39,36,299</b>	<b>42,14,299</b>
<b>Total Major Head 2702 :</b>									<b>42,14,299</b>	<b>0</b>	<b>2,29,600</b>	<b>48,400</b>	<b>39,36,299</b>	<b>42,14,299</b>
<b>Total of Month :</b>									<b>42,14,299</b>	<b>0</b>	<b>2,29,600</b>	<b>48,400</b>	<b>39,36,299</b>	<b>42,14,299</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2047	Voucher	2,30,888	0	38,000	0	1,92,888	2,30,888
						Voted-Sixth-Schedule-Jaintia	2049	Voucher	45,863	0	0	0	45,863	45,863
						Voted-Sixth-Schedule-Jaintia	2056	Voucher	12,79,791	0	88,700	0	11,91,091	12,79,791
						Voted-Sixth-Schedule-Jaintia	334	Voucher	2,30,888	0	38,000	0	1,92,888	2,30,888
						Voted-Sixth-Schedule-Jaintia	339	Voucher	13,56,821	0	88,700	22,000	12,46,121	13,56,821

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Run Date :

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

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001							78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
					<b>Total Sub Major Head 80 :</b>				78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
					<b>Total Major Head 2702 :</b>				78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
					<b>Total of Month :</b>				78,40,870	0	4,24,200	46,200	73,70,470	78,40,870
					<b>Total of DDO 5000100 :</b>				3,98,25,861	50,000	26,42,160	4,33,400	3,67,00,301	3,97,75,861

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,97,75,861**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,63,19,404
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,34,56,457
														3,97,75,861



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Run Date :

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

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

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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Run Date :

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

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

**Month of Account:** JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

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

Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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



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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>79,58,873</b>	<b>0</b>	<b>6,52,600</b>	<b>4,400</b>	<b>73,01,873</b>	<b>79,58,873</b>
									<b>Total Sub Head :</b>	<b>79,58,873</b>	<b>0</b>	<b>6,52,600</b>	<b>4,400</b>	<b>73,01,873</b>	<b>79,58,873</b>
									<b>Total Minor Head 1 :</b>	<b>91,34,223</b>	<b>0</b>	<b>7,91,600</b>	<b>13,200</b>	<b>83,29,423</b>	<b>91,34,223</b>
									<b>Total Sub Major Head 80 :</b>	<b>91,34,223</b>	<b>0</b>	<b>7,91,600</b>	<b>13,200</b>	<b>83,29,423</b>	<b>91,34,223</b>
									<b>Total Major Head 2702 :</b>	<b>91,34,223</b>	<b>0</b>	<b>7,91,600</b>	<b>13,200</b>	<b>83,29,423</b>	<b>91,34,223</b>
									<b>Total of Month :</b>	<b>91,34,223</b>	<b>0</b>	<b>7,91,600</b>	<b>13,200</b>	<b>83,29,423</b>	<b>91,34,223</b>
									<b>Total of DDO 5000100 :</b>	<b>4,66,08,468</b>	<b>0</b>	<b>39,96,820</b>	<b>72,600</b>	<b>4,25,39,048</b>	<b>4,66,08,468</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****4,66,08,468**Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>59,37,546</b>
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>4,06,70,922</b>
															<b>4,66,08,468</b>

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc
<b>Department :</b>	Water Resouces Department
<b>Treasury :</b>	William Nagar Treasury
<b>D.D.O. :</b>	5000100 Executive Engineer Water Resources North Garo Hills
<b>Month of Account:</b>	APR/2022

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

**Month of Account:** MAY/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUL/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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



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<b>Demand :</b> 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
<b>Department :</b> Water Resources Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources North Garo Hills														
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Total Sub Head :</b>									<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Total Minor Head 1 :</b>									<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Total Sub Major Head 80 :</b>									<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Total Major Head 2702 :</b>									<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Total of Month :</b>									<b>19,28,001</b>	<b>0</b>	<b>1,28,485</b>	<b>30,800</b>	<b>17,68,716</b>	<b>19,28,001</b>
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	1,26,500	0	25,000	0	1,01,500	1,26,500
						Voted-Sixth-Schedule-Garo	206	Voucher	77,550	0	0	0	77,550	77,550
						Voted-Sixth-Schedule-Garo	207	Voucher	1,37,850	0	0	6,600	1,31,250	1,37,850
						Voted-Sixth-Schedule-Garo	208	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Garo	209	Voucher	8,01,025	0	61,125	13,200	7,26,700	8,01,025
						Voted-Sixth-Schedule-Garo	210	Voucher	4,32,639	0	42,360	11,000	3,79,279	4,32,639
						Voted-Sixth-	599	Voucher	25,425	0	0	0	25,425	25,425

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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc
<b>Department :</b>	Water Resouces Department
<b>Treasury :</b>	William Nagar Treasury
<b>D.D.O. :</b>	5000100 Executive Engineer Water Resources North Garo Hills
<b>Month of Account:</b>	OCT/2022

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

**Month of Account:** NOV/2022

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

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

Run Date :

06/02/2023

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

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		932	Voucher	1,72,415	0	0	0	1,72,415	1,72,415
						Voted-Sixth-Schedule-Garo		933	Voucher	3,85,715	0	0	0	3,85,715	3,85,715
<b>Total Object Head-- 1 :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total Sub Head :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total Minor Head 1 :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total Sub Major Head 80 :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total Major Head 2702 :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total of Month :</b>										<b>40,25,703</b>	<b>0</b>	<b>2,83,826</b>	<b>57,200</b>	<b>36,84,677</b>	<b>40,25,703</b>
<b>Total of DDO 5000100 :</b>										<b>2,01,81,694</b>	<b>47,250</b>	<b>14,12,738</b>	<b>2,94,800</b>	<b>1,84,26,906</b>	<b>2,01,34,444</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,01,34,444**Summary of DDO wise expenditure

2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,01,34,444
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**2,01,34,444**

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

**Month of Account:** NOV/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1492	Voucher	31,532	0	0	0	31,532	31,532
						Voted-Sixth-Schedule-Khasi	325	Voucher	11,06,927	0	57,600	6,000	10,43,327	11,06,927
						Voted-Sixth-Schedule-Khasi	326	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992
						Voted-Sixth-Schedule-Khasi	327	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Khasi	524	Voucher	32,719	0	0	0	32,719	32,719
						Voted-Sixth-Schedule-Khasi	525	Voucher	14,023	0	0	2,200	11,823	14,023
						<b>Total Object Head-- 1 :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total Sub Head :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total Minor Head 1 :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total Sub Major Head 80 :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total Major Head 2702 :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total of Month :</b>			<b>27,99,057</b>	<b>0</b>	<b>1,50,200</b>	<b>16,400</b>	<b>26,32,457</b>	<b>27,99,057</b>
						<b>Total of DDO 5000100 :</b>			<b>1,37,82,542</b>	<b>0</b>	<b>7,74,600</b>	<b>64,400</b>	<b>1,29,43,542</b>	<b>1,37,82,542</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,37,82,542</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and**Department :** Water Resources Department**Treasury** Nongpoh Treasury**D.D.O. :** 5000100 Executive Engineer (Wr) Ri-Bhoi Division NongpohSummary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,37,82,542
						1,37,82,542

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

06/02/2023

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

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

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

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

**Month of Account:** JUN/2022

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

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Run Date :

06/02/2023

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

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

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Run Date :

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

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

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

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

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

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

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

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

**Month of Account:** AUG/2022

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

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<b>Demand :</b> 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 5000100 E.E (Irrigation) West Garo Hills Division Tura														
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance				<b>25,48,578</b>	<b>5,000</b>	<b>1,68,000</b>	<b>37,400</b>	<b>23,38,178</b>	<b>25,43,578</b>
<b>Total Object Head-- I :</b>									<b>25,48,578</b>	<b>5,000</b>	<b>1,68,000</b>	<b>37,400</b>	<b>23,38,178</b>	<b>25,43,578</b>
<b>Total Sub Head :</b>									<b>25,48,578</b>	<b>5,000</b>	<b>1,68,000</b>	<b>37,400</b>	<b>23,38,178</b>	<b>25,43,578</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1668	Voucher	37,361	0	0	0	37,361	37,361
						Voted-Sixth-Schedule-Garo	231	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,500
						Voted-Sixth-Schedule-Garo	239	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	254	Voucher	12,80,799	4,000	1,68,500	23,000	10,85,299	12,76,799
						Voted-Sixth-Schedule-Garo	539	Voucher	10,227	0	0	0	10,227	10,227
<b>Total Object Head-- I :</b>									<b>15,34,350</b>	<b>4,000</b>	<b>1,86,500</b>	<b>23,000</b>	<b>13,20,850</b>	<b>15,30,350</b>
<b>Total Sub Head :</b>									<b>15,34,350</b>	<b>4,000</b>	<b>1,86,500</b>	<b>23,000</b>	<b>13,20,850</b>	<b>15,30,350</b>
<b>Total Minor Head I :</b>									<b>55,81,293</b>	<b>13,000</b>	<b>5,42,000</b>	<b>67,000</b>	<b>49,59,293</b>	<b>55,68,293</b>
<b>Total Sub Major Head 80 :</b>									<b>55,81,293</b>	<b>13,000</b>	<b>5,42,000</b>	<b>67,000</b>	<b>49,59,293</b>	<b>55,68,293</b>
<b>Total Major Head 2702 :</b>									<b>55,81,293</b>	<b>13,000</b>	<b>5,42,000</b>	<b>67,000</b>	<b>49,59,293</b>	<b>55,68,293</b>
<b>Total of Month :</b>									<b>55,81,293</b>	<b>13,000</b>	<b>5,42,000</b>	<b>67,000</b>	<b>49,59,293</b>	<b>55,68,293</b>
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	89,700	0	10,000	0	79,700	89,700			
						Voted-Sixth-Schedule-Garo	99	Voucher	10,85,658	0	1,57,500	6,600	9,21,558	10,85,658			
						<b>Total Object Head-- I :</b>			<b>18,59,773</b>	<b>0</b>	<b>1,82,500</b>	<b>6,600</b>	<b>16,70,673</b>	<b>18,59,773</b>			
						<b>Total Sub Head :</b>			<b>18,59,773</b>	<b>0</b>	<b>1,82,500</b>	<b>6,600</b>	<b>16,70,673</b>	<b>18,59,773</b>			
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	41,904	0	0	0	41,904	41,904
									Voted-Sixth-Schedule-Garo	1457	Voucher	48,146	0	0	2,200	45,946	48,146
									Voted-Sixth-Schedule-Garo	86	Voucher	6,52,832	0	1,43,000	11,000	4,98,832	6,52,832
									Voted-Sixth-Schedule-Garo	91	Voucher	3,711	0	0	0	3,711	3,711
									Voted-Sixth-Schedule-Garo	922	Voucher	43,302	0	0	0	43,302	43,302
									Voted-Sixth-Schedule-Garo	923	Voucher	5,448	0	0	0	5,448	5,448
									Voted-Sixth-Schedule-Garo	928	Voucher	2,36,088	0	0	0	2,36,088	2,36,088
Voted-Sixth-Schedule-Garo	933	Voucher	1,27,116	0	0				0	1,27,116	1,27,116						
Voted-Sixth-Schedule-Garo	94	Voucher	2,71,426	0	0				0	2,71,426	2,71,426						
Voted-Sixth-Schedule-Garo	95	Voucher	12,36,040	0	40,000				24,200	11,71,840	12,36,040						
<b>Total Object Head-- I :</b>			<b>26,66,013</b>	<b>0</b>	<b>1,83,000</b>	<b>37,400</b>	<b>24,45,613</b>	<b>26,66,013</b>									

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06/02/2023

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

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

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

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

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Run Date :

06/02/2023

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

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



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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>				29,38,784	0	3,89,000	22,000	25,27,784	29,38,784
					<b>Total Minor Head 1 :</b>				1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
					<b>Total Sub Major Head 80 :</b>				1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
					<b>Total Major Head 2702 :</b>				1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
					<b>Total of Month :</b>				1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
					<b>Total of DDO 5000100 :</b>				5,49,62,664	66,000	57,60,000	6,06,730	4,85,29,934	5,48,96,664

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

5,48,96,664

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,55,64,115
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,36,72,513
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,56,60,036
														5,48,96,664

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

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

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Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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Run Date :

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

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

**Month of Account:** JUN/2022

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

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

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

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

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

**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

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Run Date :

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

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

**Month of Account:** SEP/2022

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



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Run Date :

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

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

**Month of Account:** OCT/2022

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Run Date :

06/02/2023

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

Department : Water Resouces Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

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

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Run Date :

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

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

**Month of Account:** NOV/2022

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	2,69,321	0	31,000	0	2,38,321	2,69,321
<b>Total Object Head-- 1 :</b>									<b>4,88,386</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,42,386</b>	<b>4,88,386</b>
<b>Total Sub Head :</b>									<b>4,88,386</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>4,42,386</b>	<b>4,88,386</b>
<b>Total Minor Head 1 :</b>									<b>7,35,831</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,63,831</b>	<b>7,35,831</b>
<b>Total Sub Major Head 80 :</b>									<b>7,35,831</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,63,831</b>	<b>7,35,831</b>
<b>Total Major Head 2702 :</b>									<b>7,35,831</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,63,831</b>	<b>7,35,831</b>
<b>Total of Month :</b>									<b>7,35,831</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>6,63,831</b>	<b>7,35,831</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1863	Voucher	33,116	0	0	0	33,116	33,116
<b>Total Object Head-- 1 :</b>														

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Run Date :

06/02/2023

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				8,87,580	0	92,000	0	7,95,580	8,87,580
					<b>Total Object Head-- 1 :</b>				8,87,580	0	92,000	0	7,95,580	8,87,580
					<b>Total Sub Head :</b>				8,87,580	0	92,000	0	7,95,580	8,87,580
					<b>Total Minor Head 1 :</b>				14,57,135	0	1,56,500	0	13,00,635	14,57,135
					<b>Total Sub Major Head 80 :</b>				14,57,135	0	1,56,500	0	13,00,635	14,57,135
					<b>Total Major Head 2702 :</b>				14,57,135	0	1,56,500	0	13,00,635	14,57,135
					<b>Total of Month :</b>				14,57,135	0	1,56,500	0	13,00,635	14,57,135
					<b>Total of DDO 5000200 :</b>				71,45,395	10,000	7,32,500	0	64,02,895	71,35,395

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

71,35,395

Summary of DDO wise expenditure

2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								9,23,029
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,50,694
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,61,672
														71,35,395

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Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

06/02/2023

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

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

**Month of Account:** JUL/2022

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

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

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

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06/02/2023

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

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

**Month of Account:** SEP/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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





**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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

Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** JUL/2022

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

Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

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Run Date : 06/02/2023

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

Department : Water Resouces Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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Run Date :

06/02/2023

<b>Demand :</b>		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc												
<b>Department :</b>		Water Resouces Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		5000100 Executive Engineer (Wr) East Jaintia Hills												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	155	Voucher	35,790	0	0	0	35,790	35,790
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
						Voted-Sixth-Schedule-Jaintia	282	Voucher	1,57,644	0	0	0	1,57,644	1,57,644
						<b>Total Object Head-- 1 :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>
						<b>Total Sub Head :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>
						<b>Total Minor Head 1 :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>
						<b>Total Sub Major Head 80 :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>
<b>Total Major Head 2702 :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>						
<b>Total of Month :</b>			<b>12,55,043</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>12,09,043</b>	<b>12,55,043</b>						
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,28,204	0	10,000	0	1,18,204	1,28,204
						Voted-Sixth-Schedule-Jaintia	114	Voucher	1,11,972	0	8,240	0	1,03,732	1,11,972
						Voted-Sixth-Schedule-Jaintia	119	Voucher	3,32,958	0	6,000	0	3,26,958	3,32,958
						Voted-Sixth-Schedule-Jaintia	120	Voucher	5,14,506	0	22,000	0	4,92,506	5,14,506

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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



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Run Date :

06/02/2023

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

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

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80				<b>Total Sub Major Head</b>	<b>80 :</b>			<b>25,22,751</b>	<b>0</b>	<b>92,480</b>	<b>0</b>	<b>24,30,271</b>	<b>25,22,751</b>
					<b>Total Major Head</b>	<b>2702 :</b>			<b>25,22,751</b>	<b>0</b>	<b>92,480</b>	<b>0</b>	<b>24,30,271</b>	<b>25,22,751</b>
					<b>Total of Month</b>	<b>:</b>			<b>25,22,751</b>	<b>0</b>	<b>92,480</b>	<b>0</b>	<b>24,30,271</b>	<b>25,22,751</b>
					<b>Total of DDO</b>	<b>5000100 :</b>			<b>1,22,36,646</b>	<b>0</b>	<b>4,61,200</b>	<b>0</b>	<b>1,17,75,446</b>	<b>1,22,36,646</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,22,36,646**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								<b>1,22,36,646</b>
														<b>1,22,36,646</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

06/02/2023

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

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

**Month of Account:** MAY/2022

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

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

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

**Month of Account:** SEP/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** DEC/2022

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



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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
<b>Total Object Head-- 1 :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total Sub Head :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total Minor Head 1 :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total Sub Major Head 80 :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total Major Head 2702 :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total of Month :</b>									<b>11,12,948</b>	<b>0</b>	<b>1,10,000</b>	<b>4,400</b>	<b>9,98,548</b>	<b>11,12,948</b>
<b>Total of DDO 5000100 :</b>									<b>56,27,570</b>	<b>21,000</b>	<b>5,60,000</b>	<b>22,000</b>	<b>50,24,570</b>	<b>56,06,570</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>56,06,570</b>
<u>Summary of DDO wise expenditure</u>														
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>56,06,570</b>
														<b>56,06,570</b>

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

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

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

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

**Month of Account:** JUN/2022

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

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

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

**Month of Account:** JUL/2022

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

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

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

**Month of Account:** AUG/2022

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

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

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

**Month of Account:** SEP/2022

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

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

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Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

**Month of Account:** NOV/2022

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

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
<b>Department :</b> Water Resouces Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 5000100 Executive Engineer Water Resources Deptt North Garo Hills														
<b>Month of Account:</b> NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						Voted-Sixth-Schedule-Garo	400	Voucher	13,978	0	0	2,200	11,778	13,978
						Voted-Sixth-Schedule-Garo	401	Voucher	34,168	0	0	0	34,168	34,168
						Voted-Sixth-Schedule-Garo	41	Voucher	11,15,241	0	64,520	19,800	10,30,921	11,15,241
						Voted-Sixth-Schedule-Garo	520	Voucher	2,06,712	0	0	0	2,06,712	2,06,712
						Voted-Sixth-Schedule-Garo	521	Voucher	44,901	0	0	0	44,901	44,901
<b>Total Object Head-- 1 :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Total Sub Head :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Total Minor Head 1 :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Total Sub Major Head 80 :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Total Major Head 2702 :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Total of Month :</b>									<b>16,41,864</b>	<b>0</b>	<b>93,520</b>	<b>22,000</b>	<b>15,26,344</b>	<b>16,41,864</b>
<b>Month of Account:</b> DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2702	80	001	(04) Strengthening Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	261	Voucher	48,146	0	0	2,200	45,946	48,146



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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	6,92,107	0	0	0	6,92,107	6,92,107
						Voted-Sixth-Schedule-Garo	691	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						Voted-Sixth-Schedule-Garo	733	Voucher	10,95,430	0	59,520	19,800	10,16,110	10,95,430
						Voted-Sixth-Schedule-Garo	825	Voucher	3,11,440	0	0	0	3,11,440	3,11,440
						Voted-Sixth-Schedule-Garo	84	Voucher	10,47,284	0	59,520	19,800	9,67,964	10,47,284
						Voted-Sixth-Schedule-Garo	85	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						<b>Total Object Head-- 1 :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total Sub Head :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total Minor Head 1 :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total Sub Major Head 80 :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total Major Head 2702 :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total of Month :</b>			<b>36,48,135</b>	<b>0</b>	<b>1,77,040</b>	<b>41,800</b>	<b>34,29,295</b>	<b>36,48,135</b>
						<b>Total of DDO 5000100 :</b>			<b>1,73,44,351</b>	<b>0</b>	<b>10,22,200</b>	<b>2,04,190</b>	<b>1,61,17,961</b>	<b>1,73,44,351</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,73,44,351</b>

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

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	Voted-Sixth-Schedule-Garo	-38,418
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,73,82,769
						<b>1,73,44,351</b>

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

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

**Month of Account:** MAY/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** JUN/2022

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

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

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

**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

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

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

**Month of Account:** AUG/2022

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

**Month of Account:** SEP/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** OCT/2022

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

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

**Month of Account:** NOV/2022

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



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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	2,59,144	0	40,000	0	2,19,144	2,59,144
						Voted-Sixth-Schedule-Khasi	168	Voucher	3,15,231	0	0	0	3,15,231	3,15,231
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,59,144	0	40,000	0	2,19,144	2,59,144
						Voted-Sixth-Schedule-Khasi	467	Voucher	3,15,231	0	0	0	3,15,231	3,15,231
<b>Total Object Head-- 1 :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total Sub Head :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total Minor Head 1 :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total Sub Major Head 80 :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total Major Head 2702 :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total of Month :</b>									<b>11,48,750</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>10,68,750</b>	<b>11,48,750</b>
<b>Total of DDO 5000100 :</b>									<b>56,84,658</b>	<b>0</b>	<b>3,10,000</b>	<b>0</b>	<b>53,74,658</b>	<b>56,84,658</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****56,84,658**Summary of DDO wise expenditure

2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								56,84,658
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and
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<b>Department :</b>	Water Resouces Department
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<b>Treasury</b>	Mawkyrwat Treasury
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<b>D.D.O. :</b>	5000100 Executive Engineer (Wr) Mawkyrwat Division
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Summary of DDO wise expenditure

<b>56,84,658</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

Page No. 1

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 04/2022

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

**Month of Account:** 06/2022

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 06/2022

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

**Month of Account:** 08/2022

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

Page No. 3

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,243
<b>Total Object Head-- 2 :</b>								<b>89,243</b>
<b>Total Sub Head :</b>								<b>89,243</b>
<b>Total Minor Head 1 :</b>								<b>89,243</b>
<b>Total Sub Major Head 80 :</b>								<b>89,243</b>
<b>Total Major Head 2702 :</b>								<b>89,243</b>
<b>Month Wise Total :</b>								<b>89,243</b>
<b>Month of Account: 09/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
<b>Total Object Head-- 11 :</b>								<b>5,000</b>
<b>Total Sub Head :</b>								<b>5,000</b>
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

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

**Month of Account:** 10/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura						
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura						
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	39,570
<b>Total Object Head-- 2 :</b>								<b>39,570</b>
<b>Total Sub Head :</b>								<b>39,570</b>
<b>Total Minor Head 1 :</b>								<b>39,570</b>
<b>Total Sub Major Head 80 :</b>								<b>39,570</b>
<b>Total Major Head 2702 :</b>								<b>39,570</b>
<b>Month Wise Total :</b>								<b>39,570</b>
<b>Month of Account: 11/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,889
<b>Total Object Head-- 2 :</b>								<b>40,889</b>
<b>Total Sub Head :</b>								<b>40,889</b>
<b>Total Minor Head 1 :</b>								<b>40,889</b>
<b>Total Sub Major Head 80 :</b>								<b>40,889</b>
<b>Total Major Head 2702 :</b>								<b>40,889</b>
<b>Month Wise Total :</b>								<b>40,889</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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



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

Page No. 7

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	51	S.E. (Water Resource) Garo Hills Circle Tura								
<b>D.D.O. :</b>	9319	S.E (Water Resource) Garo Hills Circle Tura								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>1,35,758</b>		
					<b>Total Minor Head 1 :</b>			<b>1,55,758</b>		
					<b>Total Sub Major Head 80 :</b>			<b>1,55,758</b>		
					<b>Total Major Head 2702 :</b>			<b>1,55,758</b>		
					<b>Month Wise Total :</b>			<b>1,55,758</b>		
					<b>D.D.O. Total :</b>			<b>6,07,919</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,07,919</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,10,185
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	57,734

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

<b>DDO Wise Total:</b>	<b>6,07,919</b>
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 05/2022

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

**Month of Account:** 06/2022

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	<b>Total Object Head-- 11 :</b>			<b>90,000</b>
<b>Total Sub Head :</b>								<b>2,68,749</b>
<b>Total Minor Head 1 :</b>								<b>2,68,749</b>
<b>Total Sub Major Head 80 :</b>								<b>2,68,749</b>
<b>Total Major Head 2702 :</b>								<b>2,68,749</b>
<b>Month Wise Total :</b>								<b>2,68,749</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 27 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,00,000</b>
<b>Total Minor Head 103 :</b>								<b>2,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>2,00,000</b>
	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,831
<b>Total Object Head-- 14 :</b>								<b>2,831</b>
<b>Total Sub Head :</b>								<b>2,831</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			<b>Total Minor Head 1 :</b>			<b>2,831</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,831</b>
					<b>Total Major Head 2702 :</b>			<b>2,02,831</b>
					<b>Month Wise Total :</b>			<b>2,02,831</b>

**Month of Account:** 09/2022

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>2,75,357</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,142
					<b>Total Object Head-- 14 :</b>			<b>20,142</b>
					<b>Total Sub Head :</b>			<b>20,142</b>
					<b>Total Minor Head 1 :</b>			<b>2,95,499</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,95,499</b>
					<b>Total Major Head 2702 :</b>			<b>3,45,499</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	10,00,000
					<b>Total Object Head-- 53 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>10,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>10,00,000</b>
					<b>Total Major Head 4702 :</b>			<b>10,00,000</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,64,489
					<b>Total Object Head-- 53 :</b>			<b>17,64,489</b>
					<b>Total Sub Head :</b>			<b>17,64,489</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103			<b>Total Minor Head 103 :</b>			<b>17,64,489</b>
					<b>Total Sub Major Head 1 :</b>			<b>17,64,489</b>
					<b>Total Major Head 4711 :</b>			<b>17,64,489</b>
					<b>Month Wise Total :</b>			<b>31,09,988</b>

**Month of Account:** 10/2022

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

**Month of Account:** 12/2022

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

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	<b>Total Object Head-- 27 :</b>			<b>7,08,644</b>
					<b>Total Sub Head :</b>			<b>7,08,644</b>
					<b>Total Minor Head 103 :</b>			<b>7,08,644</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,08,644</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,000
					<b>Total Object Head-- 1 :</b>			<b>91,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,56,528
					<b>Total Object Head-- 2 :</b>			<b>2,56,528</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					<b>Total Object Head-- 11 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>4,97,528</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,550
					<b>Total Object Head-- 14 :</b>			<b>4,550</b>
					<b>Total Sub Head :</b>			<b>4,550</b>
					<b>Total Minor Head 1 :</b>			<b>5,02,078</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				<b>Total Sub Major Head 80 :</b>			<b>5,02,078</b>
					<b>Total Major Head 2702 :</b>			<b>12,10,722</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,03,529
					<b>Total Object Head-- 53 :</b>			<b>5,03,529</b>
					<b>Total Sub Head :</b>			<b>5,03,529</b>
					<b>Total Minor Head 101 :</b>			<b>5,03,529</b>
					<b>Total Sub Major Head 0 :</b>			<b>5,03,529</b>
					<b>Total Major Head 4702 :</b>			<b>5,03,529</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	29,687
					<b>Total Object Head-- 53 :</b>			<b>29,687</b>
					<b>Total Sub Head :</b>			<b>29,687</b>
					<b>Total Minor Head 103 :</b>			<b>29,687</b>
					<b>Total Sub Major Head 1 :</b>			<b>29,687</b>
					<b>Total Major Head 4711 :</b>			<b>29,687</b>
					<b>Month Wise Total :</b>			<b>17,43,938</b>
					<b>D.D.O. Total :</b>			<b>53,64,946</b>

**Reconciliation Portion**

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b>D.D.O. :</b>	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>53,64,946</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,58,644
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,09,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,92,634
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,79,440
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	27,523
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	15,03,529
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,94,176
<b>DDO Wise Total:</b>										<b>53,64,946</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 06/2022

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

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	32,058
<b>Total Object Head-- 14 :</b>								<b>32,058</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 07/2022

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,746
					<b>Total Object Head-- 27 :</b>			<b>9,16,746</b>
					<b>Total Sub Head :</b>			<b>9,16,746</b>
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 27 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0				1,00,000
<b>Total Sub Head :</b>								1,00,000
<b>Total Minor Head 103 :</b>								10,16,746
<b>Total Sub Major Head 1 :</b>								10,16,746
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>Total Object Head-- 11 :</b>								60,000
<b>Total Sub Head :</b>								60,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	50,000
<b>Total Object Head-- 11 :</b>								50,000
<b>Total Sub Head :</b>								50,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	60,695
<b>Total Object Head-- 2 :</b>								60,695
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Garo	30,000

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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>90,695</b>
					<b>Total Minor Head 1 :</b>			<b>2,00,695</b>
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,854
					<b>Total Object Head-- 27 :</b>			<b>2,67,854</b>
					<b>Total Sub Head :</b>			<b>2,67,854</b>
					<b>Total Minor Head 800 :</b>			<b>2,67,854</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,68,549</b>
					<b>Total Major Head 2702 :</b>			<b>14,85,295</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,11,869
					<b>Total Object Head-- 53 :</b>			<b>21,11,869</b>
					<b>Total Sub Head :</b>			<b>21,11,869</b>
					<b>Total Minor Head 101 :</b>			<b>21,11,869</b>
					<b>Total Sub Major Head 0 :</b>			<b>21,11,869</b>
					<b>Total Major Head 4702 :</b>			<b>21,11,869</b>
					<b>Month Wise Total :</b>			<b>35,97,164</b>
<b>Month of Account:</b>	09/2022							
					<b>D.D.O. Total :</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

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



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>2,30,711</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,04,203
					<b>Total Object Head-- 14 :</b>			<b>1,04,203</b>
					<b>Total Sub Head :</b>			<b>1,04,203</b>
					<b>Total Minor Head 1 :</b>			<b>3,57,156</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	19,93,711
					<b>Total Object Head-- 27 :</b>			<b>19,93,711</b>
					<b>Total Sub Head :</b>			<b>19,93,711</b>
					<b>Total Minor Head 800 :</b>			<b>19,93,711</b>
					<b>Total Sub Major Head 80 :</b>			<b>23,50,867</b>
					<b>Total Major Head 2702 :</b>			<b>29,44,420</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	9,99,346
					<b>Total Object Head-- 53 :</b>			<b>9,99,346</b>
					<b>Total Sub Head :</b>			<b>9,99,346</b>
					<b>Total Minor Head 101 :</b>			<b>9,99,346</b>
					<b>Total Sub Major Head 0 :</b>			<b>9,99,346</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702					<b>Total Major Head 4702 :</b>			<b>9,99,346</b>
					<b>Month Wise Total :</b>			<b>39,43,766</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	75,000
					<b>Total Object Head-- 6 :</b>			<b>75,000</b>
					<b>Total Sub Head :</b>			<b>75,000</b>
					<b>Total Minor Head 1 :</b>			<b>75,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,38,815
					<b>Total Object Head-- 27 :</b>			<b>2,38,815</b>
					<b>Total Sub Head :</b>			<b>2,38,815</b>
					<b>Total Minor Head 800 :</b>			<b>2,38,815</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,13,815</b>
					<b>Total Major Head 2702 :</b>			<b>3,13,815</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,71,542
					<b>Total Object Head-- 53 :</b>			

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	53	E.E. (Water Resource) West garo Hills Division Tura						
<b>D.D.O. :</b>	9321	E.E. (Water Resource) West Garo Hills Division Tura						
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0				22,71,542
					<b>Total Sub Head :</b>			22,71,542
					<b>Total Minor Head 101 :</b>			22,71,542
					<b>Total Sub Major Head 0 :</b>			22,71,542
					<b>Total Major Head 4702 :</b>			22,71,542
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	16,64,483
					<b>Total Object Head-- 53 :</b>			16,64,483
					<b>Total Sub Head :</b>			16,64,483
					<b>Total Minor Head 103 :</b>			16,64,483
					<b>Total Sub Major Head 1 :</b>			16,64,483
					<b>Total Major Head 4711 :</b>			16,64,483
					<b>Month Wise Total :</b>			42,49,840
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 11 :</b>			<b>60,000</b>
					<b>Total Sub Head :</b>			<b>60,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,600
					<b>Total Object Head-- 1 :</b>			<b>28,600</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-6,880
					<b>Total Object Head-- 6 :</b>			<b>-6,880</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	48,000
					<b>Total Object Head-- 11 :</b>			<b>48,000</b>
					<b>Total Sub Head :</b>			<b>69,720</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,93,483
					<b>Total Object Head-- 2 :</b>			<b>1,93,483</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					<b>Total Object Head-- 11 :</b>			<b>30,000</b>

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**Shillong**

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>2,23,483</b>
					<b>Total Minor Head 1 :</b>			<b>3,53,203</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,53,203</b>
					<b>Total Major Head 2702 :</b>			<b>3,53,203</b>
					<b>Month Wise Total :</b>			<b>3,53,203</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,31,15,000
					<b>Total Object Head-- 27 :</b>			<b>1,31,15,000</b>
					<b>Total Sub Head :</b>			<b>1,31,15,000</b>
					<b>Total Minor Head 103 :</b>			<b>1,31,15,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,31,15,000</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,953
					<b>Total Object Head-- 1 :</b>			<b>12,953</b>
					<b>Total Sub Head :</b>			<b>12,953</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000
<b>Total Object Head-- 1 :</b>								<b>21,000</b>
<b>Total Sub Head :</b>								<b>21,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	14,000
<b>Total Object Head-- 1 :</b>								<b>14,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,99,879
<b>Total Object Head-- 2 :</b>								<b>1,99,879</b>
<b>Total Sub Head :</b>								<b>2,13,879</b>
<b>Total Minor Head 1 :</b>								<b>2,47,832</b>
<b>Total Sub Major Head 80 :</b>								<b>2,47,832</b>
<b>Total Major Head 2702 :</b>								<b>1,33,62,832</b>
<b>Month Wise Total :</b>								<b>1,33,62,832</b>
								<b>2,79,14,422</b>

***Reconciliation Portion***

**DDO wise Total ( original +Reconciliation) : 2,79,14,422**

***Summary of DDO Wise Expenditure***

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

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

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,51,25,329
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,16,746
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,835
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	63,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	68,120
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	98,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	87,070
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,03,534
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	1,36,261
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	29,99,833
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,67,854
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	53,82,757

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

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

65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Garo Voted-Sixth-Schedule- Garo	16,64,483
<b>DDO Wise Total:</b>										<b>2,79,14,422</b>



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source : 54** E.E. (Water Resource) South Garo Hills Division Baghmara

**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division

**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
<b>Total Object Head-- 1 :</b>								<b>7,800</b>
<b>Total Sub Head :</b>								<b>7,800</b>
<b>Total Minor Head 1 :</b>								<b>7,800</b>
<b>Total Sub Major Head 80 :</b>								<b>7,800</b>
<b>Total Major Head 2702 :</b>								<b>7,800</b>
<b>Month Wise Total :</b>								<b>7,800</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,41,905
<b>Total Object Head-- 2 :</b>								<b>3,41,905</b>
<b>Total Sub Head :</b>								<b>3,41,905</b>
<b>Total Minor Head 1 :</b>								<b>3,41,905</b>
<b>Total Sub Major Head 80 :</b>								<b>3,41,905</b>
<b>Total Major Head 2702 :</b>								<b>3,41,905</b>
<b>Month Wise Total :</b>								<b>3,41,905</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 54 E.E. (Water Resource) South Garo Hills Division Baghmara

**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,27,794
<b>Total Object Head-- 27 :</b>								<b>1,27,794</b>
<b>Total Sub Head :</b>								<b>1,27,794</b>
<b>Total Minor Head 103 :</b>								<b>1,27,794</b>
<b>Total Sub Major Head 1 :</b>								<b>1,27,794</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
<b>Total Object Head-- 11 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>2,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,70,675
<b>Total Object Head-- 2 :</b>								<b>1,70,675</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>Total Object Head-- 11 :</b>								<b>60,000</b>
<b>Total Sub Head :</b>								<b>2,30,675</b>
<b>Total Minor Head 1 :</b>								

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source : 54** E.E. (Water Resource) South Garo Hills Division Baghmara

**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001						2,32,675
<b>Total Sub Major Head 80 :</b>								2,32,675
<b>Total Major Head 2702 :</b>								3,60,469
<b>Month Wise Total :</b>								3,60,469

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,50,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	28,000
<b>Total Object Head-- 2 :</b>								3,78,250
<b>Total Sub Head :</b>								3,78,250
<b>Total Minor Head 1 :</b>								3,78,250
<b>Total Sub Major Head 80 :</b>								3,78,250
<b>Total Major Head 2702 :</b>								3,78,250
<b>Month Wise Total :</b>								3,78,250

**Month of Account:** 09/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	90,000
<b>Total Object Head-- 27 :</b>								<b>90,000</b>
<b>Total Sub Head :</b>								<b>90,000</b>
<b>Total Minor Head 103 :</b>								<b>90,000</b>
<b>Total Sub Major Head 1 :</b>								<b>90,000</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,000
<b>Total Object Head-- 11 :</b>								<b>2,000</b>
<b>Total Sub Head :</b>								<b>2,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,594
<b>Total Object Head-- 2 :</b>								<b>1,79,594</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
<b>Total Object Head-- 11 :</b>								<b>45,000</b>
<b>Total Sub Head :</b>								<b>2,24,594</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-	36,348

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

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	<b>Total Object Head-- 14 :</b>			<b>36,348</b>
					<b>Total Sub Head :</b>			<b>36,348</b>
					<b>Total Minor Head 1 :</b>			<b>2,62,942</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,62,942</b>
					<b>Total Major Head 2702 :</b>			<b>3,52,942</b>
					<b>Month Wise Total :</b>			<b>3,52,942</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,67,452
					<b>Total Object Head-- 2 :</b>			<b>1,67,452</b>
					<b>Total Sub Head :</b>			<b>1,67,452</b>
					<b>Total Minor Head 1 :</b>			<b>1,67,452</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,67,452</b>
					<b>Total Major Head 2702 :</b>			<b>1,67,452</b>
					<b>Month Wise Total :</b>			<b>1,67,452</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara						
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,79,695
<b>Total Object Head-- 2 :</b>								<b>1,79,695</b>
<b>Total Sub Head :</b>								<b>1,79,695</b>
<b>Total Minor Head 1 :</b>								<b>1,79,695</b>
<b>Total Sub Major Head 80 :</b>								<b>1,79,695</b>
<b>Total Major Head 2702 :</b>								<b>1,79,695</b>
<b>Month Wise Total :</b>								<b>1,79,695</b>
<b>Month of Account: 12/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,923
<b>Total Object Head-- 27 :</b>								<b>1,30,923</b>
<b>Total Sub Head :</b>								<b>1,30,923</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
<b>Total Object Head-- 27 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,00,000</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects							
<b>Department :</b>	Water Resouces Department								
<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara							
<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division							
<b>Month of Account:</b>	12/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,34,000	
								<b>Total Object Head-- 27 :</b>	<b>8,34,000</b>
								<b>Total Sub Head :</b>	<b>8,34,000</b>
								<b>Total Minor Head 103 :</b>	<b>11,64,923</b>
								<b>Total Sub Major Head 1 :</b>	<b>11,64,923</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	21,000	
								<b>Total Object Head-- 1 :</b>	<b>21,000</b>
								<b>Total Sub Head :</b>	<b>4,54,862</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,060	
								<b>Total Object Head-- 14 :</b>	<b>10,060</b>

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

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Run Date : 06/02/2023

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

**Department :** Water Resouces Department

**Source : 54** E.E. (Water Resource) South Garo Hills Division Baghmara

**D.D.O. :** 9322 E.E. (Water Resource) South Garo Hills Division

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		<b>Total Sub Head :</b>			<b>10,060</b>
					<b>Total Minor Head 1 :</b>			<b>4,64,922</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,64,922</b>
					<b>Total Major Head 2702 :</b>			<b>16,29,845</b>
					<b>Month Wise Total :</b>			<b>16,29,845</b>
					<b>D.D.O. Total :</b>			<b>34,18,358</b>

***Reconciliation Portion***

**DDO wise Total ( original +Reconciliation) : 34,18,358**

***Summary of DDO Wise Expenditure***

65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,48,717
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,34,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	28,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	17,61,433
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,95,000



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
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<b>Department :</b>	Water Resouces Department
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<b>Source :</b>	54	E.E. (Water Resource) South Garo Hills Division Baghmara
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<b>D.D.O. :</b>	9322	E.E. (Water Resource) South Garo Hills Division
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	46,408
<b>DDO Wise Total:</b>										<b>34,18,358</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-16,497
<b>Total Object Head-- 1 :</b>								<b>-16,497</b>
<b>Total Sub Head :</b>								<b>-16,497</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,53,330
<b>Total Object Head-- 2 :</b>								<b>4,53,330</b>
<b>Total Sub Head :</b>								<b>4,53,330</b>
<b>Total Minor Head 1 :</b>								<b>4,36,833</b>
<b>Total Sub Major Head 80 :</b>								<b>4,36,833</b>
<b>Total Major Head 2702 :</b>								<b>4,36,833</b>
<b>Month Wise Total :</b>								<b>4,36,833</b>
<b>Month of Account: 05/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
<b>Total Object Head-- 1 :</b>								<b>2,400</b>
<b>Total Sub Head :</b>								<b>2,400</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
<b>Total Object Head-- 1 :</b>								<b>7,200</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-75,209
<b>Total Object Head-- 6 :</b>								<b>-75,209</b>
<b>Total Sub Head :</b>								<b>-68,009</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-37,821
<b>Total Object Head-- 1 :</b>								<b>-37,821</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,03,919
<b>Total Object Head-- 2 :</b>								<b>3,03,919</b>
<b>Total Sub Head :</b>								<b>2,66,098</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	38,626
<b>Total Object Head-- 14 :</b>								<b>38,626</b>
<b>Total Sub Head :</b>								<b>38,626</b>
<b>Total Minor Head 1 :</b>								<b>2,39,115</b>
<b>Total Sub Major Head 80 :</b>								<b>2,39,115</b>
<b>Total Major Head 2702 :</b>								

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	05/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702								2,39,115
<b>Month Wise Total :</b>								<b>2,39,115</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	80,000
<b>Total Object Head-- 11 :</b>								<b>80,000</b>
<b>Total Sub Head :</b>								<b>80,000</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	17,589
<b>Total Object Head-- 6 :</b>								<b>17,589</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	60,000
<b>Total Object Head-- 11 :</b>								<b>60,000</b>
<b>Total Sub Head :</b>								<b>77,589</b>
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	Voted-Sixth-Schedule-	3,05,976

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 2 :</b>			<b>3,05,976</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 11 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>3,55,976</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	17,836
					<b>Total Object Head-- 14 :</b>			<b>17,836</b>
					<b>Total Sub Head :</b>			<b>17,836</b>
					<b>Total Minor Head 1 :</b>			<b>5,31,401</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,31,401</b>
					<b>Total Major Head 2702 :</b>			<b>5,31,401</b>
					<b>Month Wise Total :</b>			<b>5,31,401</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000

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

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Water Harvesting	0	<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>10,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>10,00,000</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,000
					<b>Total Object Head-- 1 :</b>			<b>44,000</b>
					<b>Total Sub Head :</b>			<b>44,000</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	62,000
					<b>Total Object Head-- 1 :</b>			<b>62,000</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	70,133
					<b>Total Object Head-- 6 :</b>			<b>70,133</b>
					<b>Total Sub Head :</b>			<b>1,32,133</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,66,438
					<b>Total Object Head-- 2 :</b>			<b>5,66,438</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,59,000
					<b>Total Object Head-- 14 :</b>			<b>1,59,000</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)					<b>Total Sub Head :</b> 7,25,438
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	34,203
					<b>Total Object Head-- 14 :</b>			<b>34,203</b>
					<b>Total Sub Head :</b>			<b>34,203</b>
					<b>Total Minor Head 1 :</b>			<b>9,35,774</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>1,00,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
					<b>Total Object Head-- 27 :</b>			<b>6,00,000</b>
					<b>Total Sub Head :</b>			<b>6,00,000</b>
			(17) Flood Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,53,000
					<b>Total Object Head-- 27 :</b>			<b>2,53,000</b>
					<b>Total Sub Head :</b>			<b>2,53,000</b>
					<b>Total Minor Head 800 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800						<b>8,53,000</b>
<b>Total Sub Major Head 80 :</b>								<b>18,88,774</b>
<b>Total Major Head 2702 :</b>								<b>28,88,774</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,16,754
<b>Total Object Head-- 53 :</b>								<b>18,16,754</b>
<b>Total Sub Head :</b>								<b>18,16,754</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,99,089
<b>Total Object Head-- 53 :</b>								<b>4,99,089</b>
<b>Total Sub Head :</b>								<b>4,99,089</b>
<b>Total Minor Head 101 :</b>								<b>23,15,843</b>
<b>Total Sub Major Head 0 :</b>								<b>23,15,843</b>
<b>Total Major Head 4702 :</b>								<b>23,15,843</b>
<b>Month Wise Total :</b>								<b>52,04,617</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,03,928



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	<b>Total Object Head-- 27 :</b>			<b>6,03,928</b>
					<b>Total Sub Head :</b>			<b>6,03,928</b>
					<b>Total Minor Head 103 :</b>			<b>6,03,928</b>
					<b>Total Sub Major Head 1 :</b>			<b>6,03,928</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,50,694
					<b>Total Object Head-- 2 :</b>			<b>3,50,694</b>
					<b>Total Sub Head :</b>			<b>3,50,694</b>
		(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	22,803	
				<b>Total Object Head-- 14 :</b>			<b>22,803</b>	
				<b>Total Sub Head :</b>			<b>22,803</b>	
<b>Total Minor Head 1 :</b>					<b>3,73,497</b>			
<b>Total Sub Major Head 80 :</b>					<b>3,73,497</b>			
<b>Total Major Head 2702 :</b>					<b>9,77,425</b>			
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,16,372
					<b>Total Object Head-- 53 :</b>			<b>3,16,372</b>
					<b>Total Sub Head :</b>			<b>3,16,372</b>
<b>Total Minor Head 101 :</b>					<b>3,16,372</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				<b>Total Sub Major Head 0 :</b>			<b>3,16,372</b>
					<b>Total Major Head 4702 :</b>			<b>3,16,372</b>
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,14,743
					<b>Total Object Head-- 53 :</b>			<b>3,14,743</b>
					<b>Total Sub Head :</b>			<b>3,14,743</b>
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,20,576
					<b>Total Object Head-- 53 :</b>			<b>33,20,576</b>
					<b>Total Sub Head :</b>			<b>33,20,576</b>
					<b>Total Minor Head 103 :</b>			<b>36,35,319</b>
					<b>Total Sub Major Head 1 :</b>			<b>36,35,319</b>
					<b>Total Major Head 4711 :</b>			<b>36,35,319</b>
					<b>Month Wise Total :</b>			<b>49,29,116</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	79,266

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 11 :</b>			<b>79,266</b>
					<b>Total Sub Head :</b>			<b>79,266</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,385
					<b>Total Object Head-- 1 :</b>			<b>6,385</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	68,612
					<b>Total Object Head-- 11 :</b>			<b>68,612</b>
					<b>Total Sub Head :</b>			<b>74,997</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,08,737
					<b>Total Object Head-- 2 :</b>			<b>3,08,737</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	44,031
					<b>Total Object Head-- 11 :</b>			<b>44,031</b>
					<b>Total Sub Head :</b>			<b>3,52,768</b>
					<b>Total Minor Head 1 :</b>			<b>5,07,031</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,07,031</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 55 E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2702 :</b>			<b>5,07,031</b>
					<b>Month Wise Total :</b>			<b>5,07,031</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,000
					<b>Total Object Head-- 1 :</b>			<b>36,000</b>
					<b>Total Sub Head :</b>			<b>36,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,83,404
					<b>Total Object Head-- 2 :</b>			<b>2,83,404</b>
					<b>Total Sub Head :</b>			<b>2,83,404</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,811
					<b>Total Object Head-- 14 :</b>			<b>16,811</b>
					<b>Total Sub Head :</b>			<b>16,811</b>
					<b>Total Minor Head 1 :</b>			<b>3,36,215</b>
					<b>Total Sub Major Head 80 :</b>			<b>3,36,215</b>
					<b>Total Major Head 2702 :</b>			

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702								3,36,215
<b>Month Wise Total :</b>								<b>3,36,215</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,96,072
<b>Total Object Head-- 27 :</b>								<b>3,96,072</b>
<b>Total Sub Head :</b>								<b>3,96,072</b>
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,14,148
<b>Total Object Head-- 27 :</b>								<b>3,14,148</b>
<b>Total Sub Head :</b>								<b>3,14,148</b>
<b>Total Minor Head 103 :</b>								<b>7,10,220</b>
<b>Total Sub Major Head 1 :</b>								<b>7,10,220</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
<b>Total Object Head-- 1 :</b>								<b>49,000</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	79,653

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 11 :</b>			<b>79,653</b>
					<b>Total Sub Head :</b>			<b>1,28,653</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	63,000
					<b>Total Object Head-- 1 :</b>			<b>63,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	54,880
					<b>Total Object Head-- 11 :</b>			<b>54,880</b>
					<b>Total Sub Head :</b>			<b>1,17,880</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,97,210
					<b>Total Object Head-- 2 :</b>			<b>5,97,210</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,248
					<b>Total Object Head-- 11 :</b>			<b>70,248</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>6,95,458</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,349
					<b>Total Object Head-- 14 :</b>			<b>18,349</b>
					<b>Total Sub Head :</b>			<b>18,349</b>
					<b>Total Minor Head 1 :</b>			<b>9,60,340</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,60,340</b>
					<b>Total Major Head 2702 :</b>			<b>16,70,560</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	95,000
					<b>Total Object Head-- 53 :</b>			<b>95,000</b>
					<b>Total Sub Head :</b>			<b>95,000</b>
					<b>Total Minor Head 101 :</b>			<b>95,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>95,000</b>
					<b>Total Major Head 4702 :</b>			<b>95,000</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,79,424
					<b>Total Object Head-- 53 :</b>			<b>50,79,424</b>
					<b>Total Sub Head :</b>			<b>50,79,424</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>D.D.O. :</b>	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4711	01	103				<b>Total Minor Head 103 :</b>			<b>50,79,424</b>	
						<b>Total Sub Major Head 1 :</b>			<b>50,79,424</b>	
						<b>Total Major Head 4711 :</b>			<b>50,79,424</b>	
						<b>Month Wise Total :</b>			<b>68,44,984</b>	
						<b>D.D.O. Total :</b>			<b>1,90,29,312</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,90,29,312</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,14,148
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	95,400
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,38,919
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,58,088
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	12,513
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,83,492
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-9,821



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source : 55** E.E. (Water Resource) East Khasi Hills Division Shillong

**D.D.O. :** 9323 E.E. (Water Resource) East Khasi Hills Division Shillong

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

				Irrigation Or ( Investigation Divn.)				Allowance			Khasi
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,69,708	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,64,279	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,59,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,48,628	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,53,000	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	18,16,754	
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,10,461	
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	3,14,743	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	84,00,000	
<b>DDO Wise Total:</b>										<b>1,90,29,312</b>	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	71,126
<b>Total Object Head-- 2 :</b>								<b>71,126</b>
<b>Total Sub Head :</b>								<b>71,126</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-41,445
<b>Total Object Head-- 1 :</b>								<b>-41,445</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	83,003
<b>Total Object Head-- 2 :</b>								<b>83,003</b>
<b>Total Sub Head :</b>								<b>41,558</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,56,931
<b>Total Object Head-- 2 :</b>								<b>3,56,931</b>
<b>Total Sub Head :</b>								<b>3,56,931</b>
<b>Total Minor Head 1 :</b>								<b>4,69,615</b>
<b>Total Sub Major Head 80 :</b>								<b>4,69,615</b>
<b>Total Major Head 2702 :</b>								<b>4,69,615</b>
<b>Month Wise Total :</b>								<b>4,69,615</b>

**Month of Account:** 06/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	34,980
<b>Total Object Head-- 2 :</b>								<b>34,980</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
<b>Total Object Head-- 11 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>84,980</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
<b>Total Object Head-- 1 :</b>								<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	46,940
<b>Total Object Head-- 2 :</b>								<b>46,940</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	65,000
<b>Total Object Head-- 6 :</b>								<b>65,000</b>
<b>Total Sub Head :</b>								<b>1,37,940</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,87,964
<b>Total Object Head-- 2 :</b>								<b>1,87,964</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>1,87,964</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,957
					<b>Total Object Head-- 13 :</b>			<b>11,957</b>
					<b>Total Sub Head :</b>			<b>11,957</b>
					<b>Total Minor Head 1 :</b>			<b>4,22,841</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,22,841</b>
					<b>Total Major Head 2702 :</b>			<b>4,22,841</b>
					<b>Month Wise Total :</b>			<b>4,22,841</b>
<b>Month of Account: 07/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,21,000
					<b>Total Object Head-- 27 :</b>			<b>4,21,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		<b>Total Sub Head :</b>			<b>4,21,000</b>
					<b>Total Minor Head 103 :</b>			<b>5,21,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,21,000</b>
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12,238
					<b>Total Object Head-- 1 :</b>			<b>12,238</b>
					<b>Total Sub Head :</b>			<b>12,238</b>
					<b>Total Minor Head 1 :</b>			<b>12,238</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
					<b>Total Minor Head 5 :</b>			<b>1,00,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,12,238</b>
					<b>Total Major Head 2702 :</b>			<b>6,33,238</b>
					<b>Month Wise Total :</b>			<b>6,33,238</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,35,073
<b>Total Object Head-- 27 :</b>								<b>14,35,073</b>
<b>Total Sub Head :</b>								<b>14,35,073</b>
<b>Total Minor Head 103 :</b>								<b>14,35,073</b>
<b>Total Sub Major Head 1 :</b>								<b>14,35,073</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,359
<b>Total Object Head-- 2 :</b>								<b>74,359</b>
<b>Total Sub Head :</b>								<b>74,359</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-55,125
<b>Total Object Head-- 1 :</b>								<b>-55,125</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
<b>Total Object Head-- 2 :</b>								<b>91,012</b>
<b>Total Sub Head :</b>								<b>35,887</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,77,895
<b>Total Object Head-- 2 :</b>								<b>3,77,895</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

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

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>3,77,895</b>
					<b>Total Minor Head 1 :</b>			<b>4,88,141</b>
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	26,72,205
					<b>Total Object Head-- 27 :</b>			<b>26,72,205</b>
					<b>Total Sub Head :</b>			<b>26,72,205</b>
					<b>Total Minor Head 800 :</b>			<b>26,72,205</b>
					<b>Total Sub Major Head 80 :</b>			<b>31,60,346</b>
					<b>Total Major Head 2702 :</b>			<b>45,95,419</b>
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>2,00,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>2,00,00,000</b>
					<b>Total Major Head 4702 :</b>			<b>2,00,00,000</b>
					<b>Month Wise Total :</b>			<b>2,45,95,419</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department**Source :** 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin**D.D.O. :** 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,04,031
<b>Total Object Head-- 27 :</b>								<b>2,04,031</b>
<b>Total Sub Head :</b>								<b>2,04,031</b>
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,80,325
<b>Total Object Head-- 27 :</b>								<b>1,47,80,325</b>
<b>Total Sub Head :</b>								<b>1,47,80,325</b>
<b>Total Minor Head 103 :</b>								<b>1,49,84,356</b>
<b>Total Sub Major Head 1 :</b>								<b>1,49,84,356</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,969
<b>Total Object Head-- 2 :</b>								<b>40,969</b>
<b>Total Sub Head :</b>								<b>40,969</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,212
<b>Total Object Head-- 2 :</b>								<b>47,212</b>
<b>Total Sub Head :</b>								<b>47,212</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,03,565
<b>Total Object Head-- 2 :</b>								



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month December of Financial Year 2022-2023**

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0				2,03,565
<b>Total Sub Head :</b>								2,03,565
<b>Total Minor Head 1 :</b>								2,91,746
<b>Total Sub Major Head 80 :</b>								2,91,746
<b>Total Major Head 2702 :</b>								1,52,76,102
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,420
<b>Total Object Head-- 53 :</b>								2,01,420
<b>Total Sub Head :</b>								2,01,420
<b>Total Minor Head 103 :</b>								2,01,420
<b>Total Sub Major Head 1 :</b>								2,01,420
<b>Total Major Head 4711 :</b>								2,01,420
<b>Month Wise Total :</b>								1,54,77,522

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-18,150
<b>Total Object Head-- 1 :</b>								-18,150

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	96,602
<b>Total Object Head-- 6 :</b>								<b>96,602</b>
<b>Total Sub Head :</b>								<b>78,452</b>
<b>Total Minor Head 1 :</b>								<b>78,452</b>
<b>Total Sub Major Head 80 :</b>								<b>78,452</b>
<b>Total Major Head 2702 :</b>								<b>78,452</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	6,82,680
<b>Total Object Head-- 53 :</b>								<b>6,82,680</b>
<b>Total Sub Head :</b>								<b>6,82,680</b>
<b>Total Minor Head 103 :</b>								<b>6,82,680</b>
<b>Total Sub Major Head 1 :</b>								<b>6,82,680</b>
<b>Total Major Head 4711 :</b>								<b>6,82,680</b>
<b>Month Wise Total :</b>								<b>7,61,132</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,32,79,302

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	<b>Total Object Head-- 27 :</b>			<b>1,32,79,302</b>
					<b>Total Sub Head :</b>			<b>1,32,79,302</b>
					<b>Total Minor Head 103 :</b>			<b>1,32,79,302</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,32,79,302</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	74,359
					<b>Total Object Head-- 2 :</b>			<b>74,359</b>
					<b>Total Sub Head :</b>			<b>74,359</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
					<b>Total Object Head-- 2 :</b>			<b>91,012</b>
					<b>Total Sub Head :</b>			<b>91,012</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,58,192
					<b>Total Object Head-- 2 :</b>			<b>3,58,192</b>
					<b>Total Sub Head :</b>			<b>3,58,192</b>
					<b>Total Minor Head 1 :</b>			<b>5,23,563</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,23,563</b>
					<b>Total Major Head 2702 :</b>			<b>1,38,02,865</b>
					<b>Month Wise Total :</b>			<b>1,38,02,865</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
<b>Department :</b>	Water Resources Department										
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>Month of Account:</b>	12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,38,345			
			<b>Total Object Head-- 27 :</b>							<b>1,38,345</b>	
			<b>Total Sub Head :</b>							<b>1,38,345</b>	
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,812			
			<b>Total Object Head-- 27 :</b>							<b>4,00,812</b>	
			<b>Total Sub Head :</b>							<b>4,00,812</b>	
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,44,000			
			<b>Total Object Head-- 27 :</b>							<b>4,44,000</b>	
			<b>Total Sub Head :</b>							<b>4,44,000</b>	
			<b>Total Minor Head 103 :</b>							<b>9,83,157</b>	
<b>Total Sub Major Head 1 :</b>							<b>9,83,157</b>				
80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,19,865				
				<b>Total Object Head-- 2 :</b>							<b>1,19,865</b>
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000				

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

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

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 11 :</b>			<b>1,60,000</b>
					<b>Total Sub Head :</b>			<b>2,79,865</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	91,012
					<b>Total Object Head-- 2 :</b>			<b>91,012</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					<b>Total Object Head-- 11 :</b>			<b>1,60,000</b>
					<b>Total Sub Head :</b>			<b>2,51,012</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,357
					<b>Total Object Head-- 2 :</b>			<b>3,97,357</b>
					<b>Total Sub Head :</b>			<b>3,97,357</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	10,000
					<b>Total Object Head-- 14 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>10,000</b>
					<b>Total Minor Head 1 :</b>			<b>9,38,234</b>
	800		(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,21,099

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

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

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(14) Nabard Loan For Construction Of Mip	0	<b>Total Object Head-- 27 :</b>			<b>9,21,099</b>
					<b>Total Sub Head :</b>			<b>9,21,099</b>
					<b>Total Minor Head 800 :</b>			<b>9,21,099</b>
					<b>Total Sub Major Head 80 :</b>			<b>18,59,333</b>
					<b>Total Major Head 2702 :</b>			<b>28,42,490</b>
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,43,561
					<b>Total Object Head-- 53 :</b>			<b>13,43,561</b>
					<b>Total Sub Head :</b>			<b>13,43,561</b>
					<b>Total Minor Head 101 :</b>			<b>13,43,561</b>
					<b>Total Sub Major Head 0 :</b>			<b>13,43,561</b>
					<b>Total Major Head 4702 :</b>			<b>13,43,561</b>
<b>Month Wise Total :</b>								<b>41,86,051</b>
<b>D.D.O. Total :</b>								<b>6,03,48,683</b>

**Reconciliation Portion**

2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	11,957
2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-11,957

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<b><i>Reconciliation Portion</i></b>										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>6,03,48,683</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,36,21,678
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,812
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,15,398
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,44,000
65	2702	01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,15,658
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,10,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-76,482
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,50,191
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,61,602
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,60,000

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b>D.D.O. :</b>	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
											Conveyance Allowances
											Khasi
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	18,81,904	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	0	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	21,957	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	35,93,304	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,43,561	
65	4702	00	101	(05) Nabard Loan For Construction Of Mips	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000	
65	4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,84,100	
<b>DDO Wise Total:</b>										<b>6,03,48,683</b>	



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

**Department :** Water Resouces Department

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

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

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,12,015
<b>Total Object Head-- 2 :</b>								<b>3,12,015</b>
<b>Total Sub Head :</b>								<b>3,12,015</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,573
<b>Total Object Head-- 2 :</b>								<b>1,93,573</b>
<b>Total Sub Head :</b>								<b>1,93,573</b>
<b>Total Minor Head 1 :</b>								<b>5,05,588</b>
<b>Total Sub Major Head 80 :</b>								<b>5,05,588</b>
<b>Total Major Head 2702 :</b>								<b>5,05,588</b>
<b>Month Wise Total :</b>								<b>5,05,588</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,99,696
<b>Total Object Head-- 27 :</b>								<b>1,99,696</b>
<b>Total Sub Head :</b>								<b>1,99,696</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	<b>Total Minor Head 103 :</b>					<b>1,99,696</b>
			<b>Total Sub Major Head 1 :</b>					<b>1,99,696</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	93,341
					<b>Total Object Head-- 2 :</b>			<b>93,341</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,09,960
					<b>Total Object Head-- 11 :</b>			<b>1,09,960</b>
					<b>Total Sub Head :</b>			<b>2,03,301</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	62,465
					<b>Total Object Head-- 2 :</b>			<b>62,465</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	63,000
					<b>Total Object Head-- 11 :</b>			<b>63,000</b>
					<b>Total Sub Head :</b>			<b>1,25,465</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	<b>Total Object Head-- 13 :</b>			<b>30,000</b>
<b>Total Sub Head :</b>								<b>30,000</b>
<b>Total Minor Head 1 :</b>								<b>3,58,766</b>
<b>Total Sub Major Head 80 :</b>								<b>3,58,766</b>
<b>Total Major Head 2702 :</b>								<b>5,58,462</b>
<b>Month Wise Total :</b>								<b>5,58,462</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
<b>Total Object Head-- 27 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>1,00,000</b>
<b>Total Minor Head 103 :</b>								<b>1,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,00,000</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,849
<b>Total Object Head-- 2 :</b>								<b>1,65,849</b>
<b>Total Sub Head :</b>								<b>1,65,849</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,18,885
<b>Total Object Head-- 2 :</b>								<b>1,18,885</b>
<b>Total Sub Head :</b>								<b>1,18,885</b>
<b>Total Minor Head 1 :</b>								<b>2,84,734</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
<b>Total Object Head-- 27 :</b>								<b>5,00,000</b>
<b>Total Sub Head :</b>								<b>5,00,000</b>
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
<b>Total Object Head-- 27 :</b>								<b>5,00,000</b>
<b>Total Sub Head :</b>								<b>5,00,000</b>
<b>Total Minor Head 800 :</b>								<b>10,00,000</b>
<b>Total Sub Major Head 80 :</b>								<b>12,84,734</b>
<b>Total Major Head 2702 :</b>								<b>13,84,734</b>
<b>Month Wise Total :</b>								<b>13,84,734</b>

**Month of Account:** 09/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,200
<b>Total Object Head-- 27 :</b>								<b>2,00,200</b>
<b>Total Sub Head :</b>								<b>2,00,200</b>
<b>Total Minor Head 103 :</b>								<b>2,00,200</b>
<b>Total Sub Major Head 1 :</b>								<b>2,00,200</b>
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	61,069
<b>Total Object Head-- 2 :</b>								<b>61,069</b>
<b>Total Sub Head :</b>								<b>61,069</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	62,465
<b>Total Object Head-- 2 :</b>								<b>62,465</b>
<b>Total Sub Head :</b>								<b>62,465</b>
<b>Total Minor Head 1 :</b>								<b>1,23,534</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
<b>Total Object Head-- 27 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>50,000</b>
<b>Total Minor Head 5 :</b>								<b>50,000</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai						
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80				<b>Total Sub Major Head 80 :</b>			<b>1,73,534</b>
					<b>Total Major Head 2702 :</b>			<b>3,73,734</b>
					<b>Month Wise Total :</b>			<b>3,73,734</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,93,661
					<b>Total Object Head-- 2 :</b>			<b>1,93,661</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					<b>Total Object Head-- 11 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>2,73,661</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,894
					<b>Total Object Head-- 2 :</b>			<b>1,20,894</b>
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
					<b>Total Object Head-- 6 :</b>			

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

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0				<b>2,25,000</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	70,000
					<b>Total Object Head-- 11 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>4,15,894</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	15,000
					<b>Total Object Head-- 14 :</b>			<b>15,000</b>
					<b>Total Sub Head :</b>			<b>15,000</b>
					<b>Total Minor Head 1 :</b>			<b>7,04,555</b>
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	11,46,199
					<b>Total Object Head-- 27 :</b>			<b>11,46,199</b>
					<b>Total Sub Head :</b>			<b>11,46,199</b>
					<b>Total Minor Head 800 :</b>			<b>11,46,199</b>
					<b>Total Sub Major Head 80 :</b>			<b>18,50,754</b>
					<b>Total Major Head 2702 :</b>			<b>18,50,754</b>
					<b>Month Wise Total :</b>			<b>18,50,754</b>

**Month of Account:** 12/2022

**D.D.O. Total :**

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

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai									
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division									
<b>Month of Account:</b>	12/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	11,61,754			
				<b>Total Object Head-- 27 :</b>							<b>11,61,754</b>
				<b>Total Sub Head :</b>							<b>11,61,754</b>
				(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,37,000		
			<b>Total Object Head-- 27 :</b>							<b>3,37,000</b>	
			<b>Total Sub Head :</b>							<b>3,37,000</b>	
			<b>Total Minor Head 103 :</b>							<b>14,98,754</b>	
			<b>Total Sub Major Head 1 :</b>							<b>14,98,754</b>	
			80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000	
							<b>Total Object Head-- 1 :</b>				
02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia					1,75,131				
<b>Total Object Head-- 2 :</b>							<b>1,75,131</b>				
(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia				80,000					
<b>Total Object Head-- 11 :</b>							<b>80,000</b>				



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

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

**Department :** Water Resouces Department

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

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		<b>Total Sub Head :</b>			<b>2,76,131</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
					<b>Total Object Head-- 1 :</b>			<b>28,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,538
					<b>Total Object Head-- 2 :</b>			<b>1,25,538</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	80,000
					<b>Total Object Head-- 11 :</b>			<b>80,000</b>
					<b>Total Sub Head :</b>			<b>2,33,538</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
					<b>Total Object Head-- 14 :</b>			<b>10,000</b>
					<b>Total Sub Head :</b>			<b>10,000</b>
					<b>Total Minor Head 1 :</b>			<b>5,19,669</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,19,669</b>
					<b>Total Major Head 2702 :</b>			<b>20,18,423</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	57	E.E. (Water Resource) Jaintia Hills Division Jowai								
<b>D.D.O. :</b>	9325	E.E. (Irrigation) Jaintia Hills Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>								<b>20,18,423</b>		
<b>66,91,695</b>										
<b><i>Reconciliation Portion</i></b>										
2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	30,000		
2702	80	1	(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-30,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>66,91,695</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,61,450
65	2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,00,200
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,37,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	21,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,01,066

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month December of Financial Year 2022-2023**

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

**Department :** Water Resouces Department

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

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

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

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,69,960
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	28,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,83,820
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	2,25,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,13,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	0
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	55,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	11,46,199
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000

**DDO Wise Total:****66,91,695**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	04/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>	06/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,22,335
<b>Total Object Head-- 2 :</b>								<b>5,22,335</b>
<b>Total Sub Head :</b>								<b>5,22,335</b>
<b>Total Minor Head 1 :</b>								<b>5,22,335</b>
<b>Total Sub Major Head 80 :</b>								<b>5,22,335</b>
<b>Total Major Head 2702 :</b>								<b>5,22,335</b>
<b>Month Wise Total :</b>								<b>5,22,335</b>

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

**Department :** Water Resouces Department

**Source : 58** E.E. (Water Resource) Ri-bhoi Division Nongpoh

**D.D.O. :** 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	6,00,000
<b>Total Object Head-- 27 :</b>								<b>6,00,000</b>
<b>Total Sub Head :</b>								<b>6,00,000</b>
			(35) Water Harvesting	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,69,000
<b>Total Object Head-- 27 :</b>								<b>1,69,000</b>
<b>Total Sub Head :</b>								<b>1,69,000</b>
<b>Total Minor Head 800 :</b>								<b>7,69,000</b>
<b>Total Sub Major Head 80 :</b>								<b>7,69,000</b>
<b>Total Major Head 2702 :</b>								<b>7,69,000</b>
<b>Month Wise Total :</b>								<b>7,69,000</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	20,00,000
<b>Total Object Head-- 53 :</b>								<b>20,00,000</b>
<b>Total Sub Head :</b>								<b>20,00,000</b>
<b>Total Minor Head 101 :</b>								<b>20,00,000</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	<b>Total Sub Major Head 0 :</b>						<b>20,00,000</b>
						<b>Total Major Head 4702 :</b>	<b>20,00,000</b>	
						<b>Month Wise Total :</b>	<b>20,00,000</b>	
<b>Month of Account: 09/2022</b>								
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
						<b>Total Object Head-- 27 :</b>	<b>50,000</b>	
						<b>Total Sub Head :</b>	<b>50,000</b>	
						<b>Total Minor Head 103 :</b>	<b>50,000</b>	
						<b>Total Sub Major Head 1 :</b>	<b>50,000</b>	
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,18,593
						<b>Total Object Head-- 2 :</b>	<b>5,18,593</b>	
						<b>Total Sub Head :</b>	<b>5,18,593</b>	
						<b>Total Minor Head 1 :</b>	<b>5,18,593</b>	
						<b>Total Sub Major Head 80 :</b>	<b>5,18,593</b>	
						<b>Total Major Head 2702 :</b>	<b>5,68,593</b>	

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>5,68,593</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	72,938
<b>Total Object Head-- 6 :</b>								<b>72,938</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,520
<b>Total Object Head-- 11 :</b>								<b>50,520</b>
<b>Total Sub Head :</b>								<b>1,23,458</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000
<b>Total Object Head-- 13 :</b>								<b>34,000</b>
<b>Total Sub Head :</b>								<b>34,000</b>
<b>Total Minor Head 1 :</b>								<b>1,57,458</b>
<b>Total Sub Major Head 80 :</b>								<b>1,57,458</b>
<b>Total Major Head 2702 :</b>								<b>1,57,458</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh						
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh						
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
<b>Month Wise Total :</b>								<b>1,57,458</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,72,853
<b>Total Object Head-- 2 :</b>								<b>6,72,853</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	41,472
<b>Total Object Head-- 11 :</b>								<b>41,472</b>
<b>Total Sub Head :</b>								<b>7,14,325</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	29,462
<b>Total Object Head-- 13 :</b>								<b>29,462</b>
<b>Total Sub Head :</b>								<b>29,462</b>
<b>Total Minor Head 1 :</b>								<b>7,43,787</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,50,000
<b>Total Object Head-- 27 :</b>								<b>2,50,000</b>



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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh								
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
2702	80	005	(01) Survey & Investigation		<b>Total Sub Head :</b>			<b>2,50,000</b>		
					<b>Total Minor Head 5 :</b>			<b>2,50,000</b>		
					<b>Total Sub Major Head 80 :</b>			<b>9,93,787</b>		
					<b>Total Major Head 2702 :</b>			<b>9,93,787</b>		
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	General-Voted	12,74,200		
					<b>Total Object Head-- 53 :</b>			<b>12,74,200</b>		
					<b>Total Sub Head :</b>			<b>12,74,200</b>		
					<b>Total Minor Head 101 :</b>			<b>12,74,200</b>		
					<b>Total Sub Major Head 0 :</b>			<b>12,74,200</b>		
					<b>Total Major Head 4702 :</b>			<b>12,74,200</b>		
					<b>Month Wise Total :</b>			<b>22,67,987</b>		
					<b>D.D.O. Total :</b>			<b>62,85,373</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>62,85,373</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
				(04) Strengthening Of Surface Water-Minor			02. Wages	State Plan	Voted-Sixth-Schedule-	

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
<b>Department :</b>	Water Resouces Department										
<b>Source :</b>	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh									
<b>D.D.O. :</b>	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh									
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
65	2702	80	001	Irrigation Or ( Investigation Divn.)	000	02				Khasi	17,13,781
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	06	6. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	72,938
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan		Voted-Sixth-Schedule-Khasi	91,992
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	63,462
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	2,50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan		Voted-Sixth-Schedule-Khasi	6,00,000
65	2702	80	800	(35) Water Harvesting	000	27	27. Minor Works	State Plan		Voted-Sixth-Schedule-Khasi	1,69,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan		General-Voted	32,74,200
<b>DDO Wise Total:</b>											<b>62,85,373</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b>	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	37,071
<b>Total Object Head-- 2 :</b>								<b>37,071</b>
<b>Total Sub Head :</b>								<b>37,071</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,813
<b>Total Object Head-- 2 :</b>								<b>1,31,813</b>
<b>Total Sub Head :</b>								<b>1,31,813</b>
<b>Total Minor Head 1 :</b>								<b>1,68,884</b>
<b>Total Sub Major Head 80 :</b>								<b>1,68,884</b>
<b>Total Major Head 2702 :</b>								<b>1,68,884</b>
<b>Month Wise Total :</b>								<b>1,68,884</b>
<b>Month of Account: 05/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
<b>Total Object Head-- 2 :</b>								<b>25,380</b>
<b>Total Sub Head :</b>								<b>25,380</b>

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
<b>Total Object Head-- 2 :</b>								<b>90,330</b>
<b>Total Sub Head :</b>								<b>90,330</b>
<b>Total Minor Head 1 :</b>								<b>1,15,710</b>
<b>Total Sub Major Head 80 :</b>								<b>1,15,710</b>
<b>Total Major Head 2702 :</b>								<b>1,15,710</b>
<b>Month Wise Total :</b>								<b>1,15,710</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
<b>Total Object Head-- 2 :</b>								<b>26,226</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,000
<b>Total Object Head-- 11 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>96,226</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,63,688
<b>Total Object Head-- 6 :</b>								<b>1,63,688</b>
<b>Total Sub Head :</b>								<b>1,63,688</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
<b>Total Object Head-- 2 :</b>								<b>93,341</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	6,000
<b>Total Object Head-- 11 :</b>								<b>6,000</b>
<b>Total Sub Head :</b>								<b>99,341</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	54,069
<b>Total Object Head-- 14 :</b>								<b>54,069</b>
<b>Total Sub Head :</b>								<b>54,069</b>
<b>Total Minor Head 1 :</b>								<b>4,13,324</b>
<b>Total Sub Major Head 80 :</b>								<b>4,13,324</b>
<b>Total Major Head 2702 :</b>								<b>4,13,324</b>
<b>Month Wise Total :</b>								<b>4,13,324</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 07/2022

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,606
<b>Total Object Head-- 2 :</b>								<b>51,606</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
<b>Total Object Head-- 50 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>1,01,606</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	51,188

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	133	S.E. (Water Resource) Shillong Circle Shillong						
<b>D.D.O. :</b>	4832	Superintending Engineer (Irrigation) Shillong Circle Shillong						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	<b>Total Object Head-- 6 :</b>			<b>51,188</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					<b>Total Object Head-- 13 :</b>			<b>25,000</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 50 :</b>			<b>50,000</b>
					<b>Total Sub Head :</b>			<b>1,26,188</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,83,671
					<b>Total Object Head-- 2 :</b>			<b>1,83,671</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,000
					<b>Total Object Head-- 13 :</b>			<b>25,000</b>
					<b>Total Sub Head :</b>			<b>2,08,671</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	53,561
					<b>Total Object Head-- 14 :</b>			<b>53,561</b>
					<b>Total Sub Head :</b>			<b>53,561</b>
					<b>Total Minor Head 1 :</b>			<b>4,90,026</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,90,026</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					<b>Total Major Head 2702 :</b>			<b>4,90,026</b>
					<b>Month Wise Total :</b>			<b>4,90,026</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
					<b>Total Object Head-- 2 :</b>			<b>26,226</b>
					<b>Total Sub Head :</b>			<b>26,226</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
					<b>Total Object Head-- 2 :</b>			<b>93,341</b>
					<b>Total Sub Head :</b>			<b>93,341</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,647
					<b>Total Object Head-- 14 :</b>			<b>16,647</b>
					<b>Total Sub Head :</b>			<b>16,647</b>
					<b>Total Minor Head 1 :</b>			<b>1,36,214</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,36,214</b>
					<b>Total Major Head 2702 :</b>			



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**Shillong**

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702								<b>1,36,214</b>
<b>Month Wise Total :</b>								<b>1,36,214</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
<b>Total Object Head-- 2 :</b>								<b>25,380</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	70,000
<b>Total Object Head-- 11 :</b>								<b>70,000</b>
<b>Total Sub Head :</b>								<b>95,380</b>
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,94,466
<b>Total Object Head-- 6 :</b>								<b>2,94,466</b>
<b>Total Sub Head :</b>								<b>2,94,466</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
<b>Total Object Head-- 2 :</b>								<b>90,330</b>

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

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

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,940
<b>Total Object Head-- 11 :</b>								<b>5,940</b>
<b>Total Sub Head :</b>								<b>96,270</b>
<b>Total Minor Head 1 :</b>								<b>4,86,116</b>
<b>Total Sub Major Head 80 :</b>								<b>4,86,116</b>
<b>Total Major Head 2702 :</b>								<b>4,86,116</b>
<b>Month Wise Total :</b>								<b>4,86,116</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,226
<b>Total Object Head-- 2 :</b>								<b>26,226</b>
<b>Total Sub Head :</b>								<b>26,226</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	93,341
<b>Total Object Head-- 2 :</b>								<b>93,341</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>93,341</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,020
					<b>Total Object Head-- 14 :</b>			<b>18,020</b>
					<b>Total Sub Head :</b>			<b>18,020</b>
					<b>Total Minor Head 1 :</b>			<b>1,37,587</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,37,587</b>
					<b>Total Major Head 2702 :</b>			<b>1,37,587</b>
					<b>Month Wise Total :</b>			<b>1,37,587</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,380
					<b>Total Object Head-- 2 :</b>			<b>25,380</b>
					<b>Total Sub Head :</b>			<b>25,380</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>			<b>7,000</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	90,330
					<b>Total Object Head-- 2 :</b>			<b>90,330</b>
					<b>Total Sub Head :</b>			<b>90,330</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	43,989
					<b>Total Object Head-- 14 :</b>			<b>43,989</b>
					<b>Total Sub Head :</b>			<b>43,989</b>
					<b>Total Minor Head 1 :</b>			<b>1,66,699</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,66,699</b>
					<b>Total Major Head 2702 :</b>			<b>1,66,699</b>
					<b>Month Wise Total :</b>			<b>1,66,699</b>
					<b>D.D.O. Total :</b>			<b>21,14,560</b>

***Reconciliation Portion***

**DDO wise Total ( original +Reconciliation) :** **21,14,560**

***Summary of DDO Wise Expenditure***

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,43,495
65	2702	80	001	(02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,40,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resources Department

**Source :** 133 S.E. (Water Resource) Shillong Circle Shillong

**D.D.O. :** 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong

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

				Divn.(Minor I Works)				Conveyance Allowances				Khasi
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		50,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		7,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		5,09,342	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		25,000	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi		50,000	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		8,66,497	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		11,940	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		25,000	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi		1,86,286	
<b>DDO Wise Total:</b>											<b>21,14,560</b>	

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	35,105	
								<b>Total Object Head-- 2 :</b>	<b>35,105</b>
								<b>Total Sub Head :</b>	<b>35,105</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,167	
								<b>Total Object Head-- 2 :</b>	<b>14,167</b>
								<b>Total Sub Head :</b>	<b>14,167</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,16,209	
								<b>Total Object Head-- 2 :</b>	<b>3,16,209</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	72,000	
								<b>Total Object Head-- 11 :</b>	<b>72,000</b>
								<b>Total Sub Head :</b>	<b>3,88,209</b>
								<b>Total Minor Head 1 :</b>	<b>4,37,481</b>
								<b>Total Sub Major Head 80 :</b>	<b>4,37,481</b>
								<b>Total Major Head 2702 :</b>	<b>4,37,481</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,17,602	
								<b>Total Object Head-- 2 :</b>	<b>1,17,602</b>
								<b>Total Sub Head :</b>	<b>1,17,602</b>

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

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 04/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001			<b>Total Minor Head 1 :</b>			<b>1,17,602</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,17,602</b>
					<b>Total Major Head 2711 :</b>			<b>1,17,602</b>
					<b>Month Wise Total :</b>			<b>5,55,083</b>

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,570
					<b>Total Object Head-- 2 :</b>			<b>36,570</b>
					<b>Total Sub Head :</b>			<b>36,570</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190
					<b>Total Object Head-- 2 :</b>			<b>14,190</b>
					<b>Total Sub Head :</b>			<b>14,190</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000
					<b>Total Object Head-- 1 :</b>			<b>18,000</b>
					02. Wages	State Plan	General-Voted	3,32,300
					<b>Total Object Head-- 2 :</b>			<b>3,32,300</b>
					(11) Travel Expenses,	State Plan	General-Voted	55,322

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 11 :</b>			<b>55,322</b>
					<b>Total Sub Head :</b>			<b>4,05,622</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	69,738
					<b>Total Object Head-- 14 :</b>			<b>69,738</b>
					<b>Total Sub Head :</b>			<b>69,738</b>
					<b>Total Minor Head 1 :</b>			<b>5,26,120</b>
					<b>Total Sub Major Head 80 :</b>			<b>5,26,120</b>
					<b>Total Major Head 2702 :</b>			<b>5,26,120</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,24,281
					<b>Total Object Head-- 2 :</b>			<b>1,24,281</b>
					<b>Total Sub Head :</b>			<b>1,24,281</b>
					<b>Total Minor Head 1 :</b>			<b>1,24,281</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,24,281</b>
					<b>Total Major Head 2711 :</b>			<b>1,24,281</b>
					<b>Month Wise Total :</b>			<b>6,50,401</b>
<b>Month of Account:</b> 06/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,297
<b>Total Object Head-- 2 :</b>								<b>36,297</b>
<b>Total Sub Head :</b>								<b>36,297</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,663
<b>Total Object Head-- 2 :</b>								<b>14,663</b>
<b>Total Sub Head :</b>								<b>14,663</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-63,886
<b>Total Object Head-- 1 :</b>								<b>-63,886</b>
					02. Wages	State Plan	General-Voted	3,29,332
<b>Total Object Head-- 2 :</b>								<b>3,29,332</b>
<b>Total Sub Head :</b>								<b>2,65,446</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,421
<b>Total Object Head-- 14 :</b>								<b>33,421</b>
<b>Total Sub Head :</b>								<b>33,421</b>
<b>Total Minor Head 1 :</b>								<b>3,49,827</b>
<b>Total Sub Major Head 80 :</b>								<b>3,49,827</b>
<b>Total Major Head 2702 :</b>								<b>3,49,827</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,23,858

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Headquarters Establishments	0	<b>Total Object Head-- 2 :</b>			<b>1,23,858</b>
					<b>Total Sub Head :</b>			<b>1,23,858</b>
					<b>Total Minor Head 1 :</b>			<b>1,23,858</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,23,858</b>
					<b>Total Major Head 2711 :</b>			<b>1,23,858</b>
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,06,00,000
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,08,46,000
					<b>Total Object Head-- 53 :</b>			<b>20,14,46,000</b>
					<b>Total Sub Head :</b>			<b>20,14,46,000</b>
					<b>Total Minor Head 101 :</b>			<b>20,14,46,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>20,14,46,000</b>
					<b>Total Major Head 4702 :</b>			<b>20,14,46,000</b>
					<b>Month Wise Total :</b>			<b>20,19,19,685</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	36,570

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

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	<b>Total Object Head-- 2 :</b>			<b>36,570</b>
					<b>Total Sub Head :</b>			<b>36,570</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	28,380
					<b>Total Object Head-- 2 :</b>			<b>28,380</b>
					<b>Total Sub Head :</b>			<b>28,380</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,07,625
					<b>Total Object Head-- 2 :</b>			<b>3,07,625</b>
					<b>Total Sub Head :</b>			<b>3,07,625</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	36,094
					<b>Total Object Head-- 14 :</b>			<b>36,094</b>
					<b>Total Sub Head :</b>			<b>36,094</b>
					<b>Total Minor Head 1 :</b>			<b>4,08,669</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,08,669</b>
					<b>Total Major Head 2702 :</b>			<b>4,08,669</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,400
					<b>Total Object Head-- 2 :</b>			<b>1,25,400</b>
					<b>Total Sub Head :</b>			<b>1,25,400</b>
					<b>Total Minor Head 1 :</b>			<b>1,25,400</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01				<b>Total Sub Major Head 1 :</b>			<b>1,25,400</b>
					<b>Total Major Head 2711 :</b>			<b>1,25,400</b>
					<b>Month Wise Total :</b>			<b>5,34,069</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,297
					<b>Total Object Head-- 2 :</b>			<b>36,297</b>
					<b>Total Sub Head :</b>			<b>36,297</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,326
					<b>Total Object Head-- 2 :</b>			<b>29,326</b>
					<b>Total Sub Head :</b>			<b>29,326</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	2,99,309
					<b>Total Object Head-- 2 :</b>			<b>2,99,309</b>
					6. Medical Treatment	State Plan	General-Voted	15,475
					<b>Total Object Head-- 6 :</b>			<b>15,475</b>
					<b>Total Sub Head :</b>			<b>3,14,784</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	General-Voted	32,476

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	<b>Total Object Head-- 14 :</b>			<b>32,476</b>
					<b>Total Sub Head :</b>			<b>32,476</b>
					<b>Total Minor Head 1 :</b>			<b>4,12,883</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,12,883</b>
					<b>Total Major Head 2702 :</b>			<b>4,12,883</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,23,112
					<b>Total Object Head-- 2 :</b>			<b>1,23,112</b>
					<b>Total Sub Head :</b>			<b>1,23,112</b>
					<b>Total Minor Head 1 :</b>			<b>1,23,112</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,23,112</b>
					<b>Total Major Head 2711 :</b>			<b>1,23,112</b>
					<b>Month Wise Total :</b>			<b>5,35,995</b>
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	37,789
					<b>Total Object Head-- 2 :</b>			<b>37,789</b>
					<b>Total Sub Head :</b>			<b>37,789</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,326

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	09/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	<b>Total Object Head-- 2 :</b>			<b>29,326</b>
					<b>Total Sub Head :</b>			<b>29,326</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,03,936
					<b>Total Object Head-- 2 :</b>			<b>3,03,936</b>
					<b>Total Sub Head :</b>			<b>3,03,936</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,298
					<b>Total Object Head-- 14 :</b>			<b>33,298</b>
					<b>Total Sub Head :</b>			<b>33,298</b>
					<b>Total Minor Head 1 :</b>			<b>4,04,349</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,04,349</b>
					<b>Total Major Head 2702 :</b>			<b>4,04,349</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,580
					<b>Total Object Head-- 2 :</b>			<b>1,29,580</b>
					<b>Total Sub Head :</b>			<b>1,29,580</b>
					<b>Total Minor Head 1 :</b>			<b>1,29,580</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,29,580</b>
					<b>Total Major Head 2711 :</b>			<b>1,29,580</b>
4702	00	101	(11) Acquisition Of Land	0	27. Minor Works	State Plan	General-Voted	25,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	101	(11) Acquisition Of Land	0	<b>Total Object Head-- 27 :</b>			<b>25,00,000</b>
					<b>Total Sub Head :</b>			<b>25,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>25,00,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>25,00,000</b>
					<b>Total Major Head 4702 :</b>			<b>25,00,000</b>
					<b>Month Wise Total :</b>			<b>30,33,929</b>
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	36,570
					<b>Total Object Head-- 2 :</b>			<b>36,570</b>
					(13) Office Expenses	State Plan	General-Voted	1,36,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,310
					<b>Total Object Head-- 13 :</b>			<b>2,00,430</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	4,660
					<b>Total Object Head-- 50 :</b>			<b>4,660</b>
					51. Motor Vehicles	State Plan	General-Voted	8,896
					<b>Total Object Head-- 51 :</b>			

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0				<b>8,896</b>
<b>Total Sub Head :</b>								<b>2,50,556</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190
<b>Total Object Head-- 2 :</b>								<b>14,190</b>
					(13) Office Expenses	State Plan	General-Voted	75,496
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,39,140
<b>Total Object Head-- 13 :</b>								<b>2,14,636</b>
					(51) Motor Vehicle	State Plan	General-Voted	3,000
<b>Total Object Head-- 51 :</b>								<b>3,000</b>
<b>Total Sub Head :</b>								<b>2,31,826</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,03,448
<b>Total Object Head-- 2 :</b>								<b>3,03,448</b>
					6. Medical Treatment	State Plan	General-Voted	22,530
<b>Total Object Head-- 6 :</b>								<b>22,530</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8,512
<b>Total Object Head-- 11 :</b>								<b>8,512</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	10/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(13) Office Expenses	State Plan	General-Voted	1,49,628
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					<b>Total Object Head-- 13 :</b>			<b>3,74,628</b>
					50.Other Charges	State Plan	General-Voted	46,491
					<b>Total Object Head-- 50 :</b>			<b>46,491</b>
					<b>Total Sub Head :</b>			<b>7,55,609</b>
					<b>Total Minor Head 1 :</b>			<b>12,37,991</b>
					<b>Total Sub Major Head 80 :</b>			<b>12,37,991</b>
					<b>Total Major Head 2702 :</b>			<b>12,37,991</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,400
					<b>Total Object Head-- 2 :</b>			<b>1,25,400</b>
					11. Domestic Travel Expenses	State Plan	General-Voted	5,040
					<b>Total Object Head-- 11 :</b>			<b>5,040</b>
					<b>Total Sub Head :</b>			<b>1,30,440</b>
					<b>Total Minor Head 1 :</b>			<b>1,30,440</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,30,440</b>
					<b>Total Major Head 2711 :</b>			<b>1,30,440</b>
					<b>Month Wise Total :</b>			<b>13,68,431</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	11/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	37,071
					<b>Total Object Head-- 2 :</b>			<b>37,071</b>
					50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	19,720
					<b>Total Object Head-- 50 :</b>			<b>19,720</b>
					<b>Total Sub Head :</b>			<b>56,791</b>
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,973
					<b>Total Object Head-- 2 :</b>			<b>14,973</b>
					(13) Office Expenses	State Plan	General-Voted	52,390
					<b>Total Object Head-- 13 :</b>			<b>52,390</b>
					<b>Total Sub Head :</b>			<b>67,363</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,08,789
					<b>Total Object Head-- 2 :</b>			<b>3,08,789</b>
					<b>Total Sub Head :</b>			<b>3,08,789</b>
<b>Total Minor Head 1 :</b>				<b>4,32,943</b>				
<b>Total Sub Major Head 80 :</b>				<b>4,32,943</b>				
<b>Total Major Head 2702 :</b>				<b>4,32,943</b>				
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,733
					<b>Total Object Head-- 2 :</b>			<b>1,25,733</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2711	01	001	(01) Headquarters Establishments		<b>Total Sub Head :</b>			<b>1,25,733</b>
					<b>Total Minor Head 1 :</b>			<b>1,25,733</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,25,733</b>
					<b>Total Major Head 2711 :</b>			<b>1,25,733</b>
					<b>Month Wise Total :</b>			<b>5,58,676</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
					<b>Total Object Head-- 1 :</b>			<b>7,000</b>
					02. Wages	State Plan	General-Voted	91,584
					<b>Total Object Head-- 2 :</b>			<b>91,584</b>
					<b>Total Sub Head :</b>			<b>98,584</b>
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
					<b>Total Object Head-- 1 :</b>			<b>14,000</b>
					02. Wages	State Plan	General-Voted	36,708
					<b>Total Object Head-- 2 :</b>			<b>36,708</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		<b>Total Sub Head :</b>			<b>50,708</b>
			(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					<b>Total Object Head-- 1 :</b>			<b>21,000</b>
					02. Wages	State Plan	General-Voted	5,47,911
					<b>Total Object Head-- 2 :</b>			<b>5,47,911</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,56,929
					<b>Total Object Head-- 11 :</b>			<b>1,56,929</b>
					(13) Office Expenses	State Plan	General-Voted	2,17,214
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,96,798
					<b>Total Object Head-- 13 :</b>			<b>4,14,012</b>
					<b>Total Sub Head :</b>			<b>11,39,852</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	71,712
					<b>Total Object Head-- 14 :</b>			<b>71,712</b>
					<b>Total Sub Head :</b>			<b>71,712</b>
					<b>Total Minor Head 1 :</b>			<b>13,60,856</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong						
<b>Month of Account:</b>	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	25,87,000
<b>Total Object Head-- 27 :</b>								<b>25,87,000</b>
<b>Total Sub Head :</b>								<b>25,87,000</b>
<b>Total Minor Head 5 :</b>								<b>25,87,000</b>
<b>Total Sub Major Head 80 :</b>								<b>39,47,856</b>
<b>Total Major Head 2702 :</b>								<b>39,47,856</b>
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	2,26,257
<b>Total Object Head-- 2 :</b>								<b>2,26,257</b>
<b>Total Sub Head :</b>								<b>2,26,257</b>
<b>Total Minor Head 1 :</b>								<b>2,26,257</b>
<b>Total Sub Major Head 1 :</b>								<b>2,26,257</b>
<b>Total Major Head 2711 :</b>								<b>2,26,257</b>
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,22,85,111
<b>Total Object Head-- 53 :</b>								<b>2,22,85,111</b>
<b>Total Sub Head :</b>								<b>2,22,85,111</b>
<b>Total Minor Head 101 :</b>								<b>2,22,85,111</b>
<b>Total Sub Major Head 0 :</b>								<b>2,22,85,111</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong								
<b>D.D.O. :</b>	8410	C.E Directorate Of Water Resource Meghalaya Shillong								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
4702					<b>Total Major Head 4702 :</b>			<b>2,22,85,111</b>		
					<b>Month Wise Total :</b>			<b>2,64,59,224</b>		
					<b>D.D.O. Total :</b>			<b>23,56,15,493</b>		
<b><i>Reconciliation Portion</i></b>										
4702	0	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13,06,00,000		
4702	0	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-13,06,00,000		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconcilation) :</b>			<b>23,56,15,493</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	3,83,853
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	General-Voted	1,36,120
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	64,310
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	24,380

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

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

65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	51	51. Motor Vehicles	State Plan	General-Voted	8,896
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	14,000
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	1,95,923
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	General-Voted	1,27,886
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,39,140
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	51	(51) Motor Vehicle	State Plan	General-Voted	3,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-24,886
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	30,48,859
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	06	6. Medical Treatment	State Plan	General-Voted	38,005
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,92,763
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	13	(13) Office Expenses	State Plan	General-Voted	3,66,842
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,21,798
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	50	50.Other Charges	State Plan	General-Voted	46,491
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	2,76,739
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	25,87,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	12,21,223
				(01) Headquarters Establishments			11. Domestic Travel	State Plan	General-Voted	

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

**Department :** Water Resouces Department

**Source :** 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

**D.D.O. :** 8410 C.E Directorate Of Water Resource Meghalaya Shillong

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

65	2711	01	001		000	11	Expenses				5,040
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		13,06,00,000
65	4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		9,31,31,111
65	4702	00	101	(11) Acquisition Of Land	000	27	27. Minor Works	State Plan	General-Voted		25,00,000
<b>DDO Wise Total:</b>											<b>23,56,15,493</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b>	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account: 05/2022</b>								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,81,242
<b>Total Object Head-- 2 :</b>								<b>4,81,242</b>
<b>Total Sub Head :</b>								<b>4,81,242</b>
<b>Total Minor Head 1 :</b>								<b>4,81,242</b>
<b>Total Sub Major Head 80 :</b>								<b>4,81,242</b>
<b>Total Major Head 2702 :</b>								<b>4,81,242</b>
<b>Month Wise Total :</b>								<b>4,81,242</b>

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

**Department :** Water Resouces Department

**Source :** 342 Executive Engineer (WR) East Jaintia Hills Division

**D.D.O. :** 44761 Executive Engineer (Wr) East Jaintia Hills

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,42,693
<b>Total Object Head-- 2 :</b>								<b>1,42,693</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	45,000
<b>Total Object Head-- 11 :</b>								<b>45,000</b>
<b>Total Sub Head :</b>								<b>1,87,693</b>
<b>Total Minor Head 1 :</b>								<b>1,87,693</b>
<b>Total Sub Major Head 80 :</b>								<b>1,87,693</b>
<b>Total Major Head 2702 :</b>								<b>1,87,693</b>
<b>Month Wise Total :</b>								<b>1,87,693</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,59,777
<b>Total Object Head-- 2 :</b>								<b>2,59,777</b>
<b>Total Sub Head :</b>								<b>2,59,777</b>

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

**Department :** Water Resouces Department

**Source :** 342 Executive Engineer (WR) East Jaintia Hills Division

**D.D.O. :** 44761 Executive Engineer (Wr) East Jaintia Hills

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001			<b>Total Minor Head 1 :</b>			<b>2,59,777</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,59,777</b>
					<b>Total Major Head 2702 :</b>			<b>2,59,777</b>
					<b>Month Wise Total :</b>			<b>2,59,777</b>

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,943
					<b>Total Object Head-- 2 :</b>			<b>1,34,943</b>
					<b>Total Sub Head :</b>			<b>1,34,943</b>
					<b>Total Minor Head 1 :</b>			<b>1,34,943</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,34,943</b>
					<b>Total Major Head 2702 :</b>			<b>1,34,943</b>
					<b>Month Wise Total :</b>			<b>1,34,943</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702		001	(04) Strengthening Of Surface Water-Minor Irrigation	0	(11) Travel	State Plan	Voted-Sixth-Schedule-	30,000

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division						
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills						
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 11 :</b>			<b>30,000</b>
					<b>Total Sub Head :</b>			<b>30,000</b>
					<b>Total Minor Head 1 :</b>			<b>30,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>30,000</b>
					<b>Total Major Head 2702 :</b>			<b>30,000</b>
					<b>Month Wise Total :</b>			<b>30,000</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,56,827
					<b>Total Object Head-- 2 :</b>			<b>2,56,827</b>
					<b>Total Sub Head :</b>			<b>2,56,827</b>
					<b>Total Minor Head 1 :</b>			<b>2,56,827</b>
					<b>Total Sub Major Head 80 :</b>			<b>2,56,827</b>
					<b>Total Major Head 2702 :</b>			<b>2,56,827</b>
					<b>Month Wise Total :</b>			<b>2,56,827</b>
<b>Month of Account:</b>	12/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	

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

**Department :** Water Resouces Department

**Source :** 342 Executive Engineer (WR) East Jaintia Hills Division

**D.D.O. :** 44761 Executive Engineer (Wr) East Jaintia Hills

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,31,000
<b>Total Object Head-- 27 :</b>								<b>8,31,000</b>
<b>Total Sub Head :</b>								<b>8,31,000</b>
<b>Total Minor Head 103 :</b>								<b>8,31,000</b>
<b>Total Sub Major Head 1 :</b>								<b>8,31,000</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
<b>Total Object Head-- 1 :</b>								<b>7,500</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,470
<b>Total Object Head-- 2 :</b>								<b>2,71,470</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	50,000
<b>Total Object Head-- 11 :</b>								<b>50,000</b>
<b>Total Sub Head :</b>								<b>3,28,970</b>
<b>Total Minor Head 1 :</b>								<b>3,28,970</b>
<b>Total Sub Major Head 80 :</b>								<b>3,28,970</b>
<b>Total Major Head 2702 :</b>								<b>11,59,970</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	342	Executive Engineer (WR) East Jaintia Hills Division								
<b>D.D.O. :</b>	44761	Executive Engineer (Wr) East Jaintia Hills								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
						<b>Month Wise Total :</b>			<b>11,59,970</b>	
						<b>D.D.O. Total :</b>			<b>25,10,452</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>25,10,452</b>	
<b><u>Summary of DDO Wise Expenditure</u></b>										
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,31,000
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7,500
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	15,46,952
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,25,000
						<b>DDO Wise Total:</b>			<b>25,10,452</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 343 Executive Engineer (WR) Mawkyrwat Division

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

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,97,625
<b>Total Object Head-- 2 :</b>								<b>1,97,625</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,63,290
<b>Total Object Head-- 11 :</b>								<b>1,63,290</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000
<b>Total Object Head-- 14 :</b>								<b>20,000</b>
<b>Total Sub Head :</b>								<b>3,80,915</b>
<b>Total Minor Head 1 :</b>								<b>3,80,915</b>
<b>Total Sub Major Head 80 :</b>								<b>3,80,915</b>
<b>Total Major Head 2702 :</b>								<b>3,80,915</b>
<b>Month Wise Total :</b>								<b>3,80,915</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,664

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division						
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division						
<b>Month of Account:</b>	07/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	01	103	(03) Work Charge Establishment	0	<b>Total Object Head-- 27 :</b>			<b>38,664</b>
					<b>Total Sub Head :</b>			<b>38,664</b>
					<b>Total Minor Head 103 :</b>			<b>38,664</b>
					<b>Total Sub Major Head 1 :</b>			<b>38,664</b>
					<b>Total Major Head 2702 :</b>			<b>38,664</b>
					<b>Month Wise Total :</b>			<b>38,664</b>
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					<b>Total Object Head-- 2 :</b>			<b>0</b>
					<b>Total Sub Head :</b>			<b>0</b>
					<b>Total Minor Head 1 :</b>			<b>0</b>
					<b>Total Sub Major Head 80 :</b>			<b>0</b>
					<b>Total Major Head 2702 :</b>			<b>0</b>
					<b>Month Wise Total :</b>			<b>0</b>
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>



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

**Department :** Water Resouces Department

**Source :** 343 Executive Engineer (WR) Mawkyrwat Division

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

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	30,000
<b>Total Object Head-- 27 :</b>								<b>30,000</b>
<b>Total Sub Head :</b>								<b>30,000</b>
<b>Total Minor Head 103 :</b>								<b>30,000</b>
<b>Total Sub Major Head 1 :</b>								<b>30,000</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,48,490
<b>Total Object Head-- 2 :</b>								<b>2,48,490</b>
<b>Total Sub Head :</b>								<b>2,48,490</b>
<b>Total Minor Head 1 :</b>								<b>2,48,490</b>
<b>Total Sub Major Head 80 :</b>								<b>2,48,490</b>
<b>Total Major Head 2702 :</b>								<b>2,78,490</b>
<b>Month Wise Total :</b>								<b>2,78,490</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,24,866

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

**Department :** Water Resouces Department

**Source :** 343 Executive Engineer (WR) Mawkyrwat Division

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

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes	0	<b>Total Object Head-- 27 :</b>			<b>83,24,866</b>
					<b>Total Sub Head :</b>			<b>83,24,866</b>
					<b>Total Minor Head 103 :</b>			<b>83,24,866</b>
					<b>Total Sub Major Head 1 :</b>			<b>83,24,866</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,04,683
					<b>Total Object Head-- 11 :</b>			<b>1,04,683</b>
					<b>Total Sub Head :</b>			<b>1,04,683</b>
					<b>Total Minor Head 1 :</b>			<b>1,04,683</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,04,683</b>
					<b>Total Major Head 2702 :</b>			<b>84,29,549</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,78,000
					<b>Total Object Head-- 53 :</b>			<b>26,78,000</b>
					<b>Total Sub Head :</b>			<b>26,78,000</b>
					<b>Total Minor Head 101 :</b>			<b>26,78,000</b>
					<b>Total Sub Major Head 0 :</b>			<b>26,78,000</b>
					<b>Total Major Head 4702 :</b>			<b>26,78,000</b>

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

**Department :** Water Resouces Department

**Source :** 343 Executive Engineer (WR) Mawkyrwat Division

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

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Critical Flood Control & Anti Errosion Schemes	0	53. Major Works/Land & Buildings	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
<b>Total Object Head-- 53 :</b>								<b>19,00,000</b>
<b>Total Sub Head :</b>								<b>19,00,000</b>
<b>Total Minor Head 103 :</b>								<b>19,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>19,00,000</b>
<b>Total Major Head 4711 :</b>								<b>19,00,000</b>
<b>Month Wise Total :</b>								<b>1,30,07,549</b>

**Month of Account:** 12/2022

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

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	343	Executive Engineer (WR) Mawkyrwat Division								
<b>D.D.O. :</b>	44762	Executive Engineer (Wr) Mawkyrwat Division								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>		
<b>Month Wise Total :</b>										<b>0</b>
<b>D.D.O. Total :</b>										<b>1,37,05,618</b>
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,37,05,618</b>
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,664
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	83,24,866
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,46,115
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,67,973
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,000
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	26,78,000
65	4711	01	103	(01) Critical Flood Control & Anti Errosion Schemes	000	53	53. Major Works/Land & Buildings	State Plan	Voted-Sixth-Schedule-Khasi	19,00,000
<b>DDO Wise Total:</b>										<b>1,37,05,618</b>

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	04/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
<b>Total Object Head-- 2 :</b>								<b>0</b>
<b>Total Sub Head :</b>								<b>0</b>
<b>Total Minor Head 1 :</b>								<b>0</b>
<b>Total Sub Major Head 80 :</b>								<b>0</b>
<b>Total Major Head 2702 :</b>								<b>0</b>
<b>Month Wise Total :</b>								<b>0</b>
<b>Month of Account:</b>	05/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,48,305
<b>Total Object Head-- 2 :</b>								<b>3,48,305</b>
<b>Total Sub Head :</b>								<b>3,48,305</b>
<b>Total Minor Head 1 :</b>								<b>3,48,305</b>
<b>Total Sub Major Head 80 :</b>								<b>3,48,305</b>
<b>Total Major Head 2702 :</b>								<b>3,48,305</b>
<b>Month Wise Total :</b>								<b>3,48,305</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,01,560
<b>Total Object Head-- 27 :</b>								<b>3,01,560</b>
<b>Total Sub Head :</b>								<b>3,01,560</b>
<b>Total Minor Head 103 :</b>								<b>3,01,560</b>
<b>Total Sub Major Head 1 :</b>								<b>3,01,560</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
<b>Total Object Head-- 2 :</b>								<b>1,58,906</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	45,000
<b>Total Object Head-- 11 :</b>								<b>45,000</b>
<b>Total Sub Head :</b>								<b>2,03,906</b>
<b>Total Minor Head 1 :</b>								<b>2,03,906</b>
<b>Total Sub Major Head 80 :</b>								<b>2,03,906</b>
<b>Total Major Head 2702 :</b>								<b>5,05,466</b>
<b>Month Wise Total :</b>								<b>5,05,466</b>

**Month of Account:** 08/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	26,000				
					<b>Total Object Head-- 1 :</b>							<b>26,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,12,686				
					<b>Total Object Head-- 2 :</b>							<b>3,12,686</b>
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000				
					<b>Total Object Head-- 14 :</b>							<b>20,000</b>
		<b>Total Sub Head :</b>							<b>3,58,686</b>			
		<b>Total Minor Head 1 :</b>							<b>3,58,686</b>			
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000				
					<b>Total Object Head-- 27 :</b>							<b>50,000</b>
					<b>Total Sub Head :</b>							<b>50,000</b>
		<b>Total Minor Head 5 :</b>							<b>50,000</b>			
800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,17,000						
			<b>Total Object Head-- 27 :</b>							<b>4,17,000</b>		
			<b>Total Sub Head :</b>							<b>4,17,000</b>		
<b>Total Minor Head 800 :</b>												

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resouces Department							
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division						
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion						
<b>Month of Account:</b>	08/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	800						4,17,000
					<b>Total Sub Major Head 80 :</b>			8,25,686
					<b>Total Major Head 2702 :</b>			8,25,686
					<b>Month Wise Total :</b>			8,25,686
<b>Month of Account:</b>	09/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
					<b>Total Object Head-- 2 :</b>			1,58,906
					<b>Total Sub Head :</b>			1,58,906
					<b>Total Minor Head 1 :</b>			1,58,906
					<b>Total Sub Major Head 80 :</b>			1,58,906
					<b>Total Major Head 2702 :</b>			1,58,906
					<b>Month Wise Total :</b>			1,58,906
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702		103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,00,000



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	<b>Total Object Head-- 27 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,000</b>
					<b>Total Minor Head 103 :</b>			<b>3,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,00,000</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,53,780
					<b>Total Object Head-- 2 :</b>			<b>1,53,780</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	46,000
					<b>Total Object Head-- 11 :</b>			<b>46,000</b>
					<b>Total Sub Head :</b>			<b>1,99,780</b>
					<b>Total Minor Head 1 :</b>			<b>1,99,780</b>
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,40,190
					<b>Total Object Head-- 27 :</b>			<b>9,40,190</b>
					<b>Total Sub Head :</b>			<b>9,40,190</b>
					<b>Total Minor Head 800 :</b>			<b>9,40,190</b>
					<b>Total Sub Major Head 80 :</b>			<b>11,39,970</b>
					<b>Total Major Head 2702 :</b>			<b>14,39,970</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
<b>Month Wise Total :</b>								<b>14,39,970</b>

**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,58,906
<b>Total Object Head-- 2 :</b>								<b>1,58,906</b>
<b>Total Sub Head :</b>								<b>1,58,906</b>
<b>Total Minor Head 1 :</b>								<b>1,58,906</b>
<b>Total Sub Major Head 80 :</b>								<b>1,58,906</b>
<b>Total Major Head 2702 :</b>								<b>1,58,906</b>
<b>Month Wise Total :</b>								<b>1,58,906</b>

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,000
<b>Total Object Head-- 1 :</b>								<b>39,000</b>
<b>Total Sub Major Head 80 :</b>								<b>3,12,686</b>
<b>Total Major Head 2702 :</b>								<b>3,12,686</b>

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

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Run Date : 06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023**

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

**Department :** Water Resouces Department

**Source :** 344 Executive Engineer (WR) Ampati Division

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

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 2 :</b>			<b>3,12,686</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	70,000
					<b>Total Object Head-- 11 :</b>			<b>70,000</b>
					<b>Total Sub Head :</b>			<b>4,21,686</b>
					<b>Total Minor Head 1 :</b>			<b>4,21,686</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	4,83,000
					<b>Total Object Head-- 27 :</b>			<b>4,83,000</b>
					<b>Total Sub Head :</b>			<b>4,83,000</b>
					<b>Total Minor Head 5 :</b>			<b>4,83,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,04,686</b>
					<b>Total Major Head 2702 :</b>			<b>9,04,686</b>
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,40,800
					<b>Total Object Head-- 53 :</b>			<b>12,40,800</b>
					<b>Total Sub Head :</b>			<b>12,40,800</b>
					<b>Total Minor Head 103 :</b>			<b>12,40,800</b>
					<b>Total Sub Major Head 1 :</b>			<b>12,40,800</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resouces Department									
<b>Source :</b>	344	Executive Engineer (WR) Ampati Division								
<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4711						<b>Total Major Head 4711 :</b>			<b>12,40,800</b>	
						<b>Month Wise Total :</b>			<b>21,45,486</b>	
						<b>D.D.O. Total :</b>			<b>55,82,725</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>55,82,725</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,01,560
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	65,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,04,175
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,61,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	20,000
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	5,33,000
65	2702	80	800	(14) Nabard Loan For Construction Of Mip	000	27	27. Minor Works	State Plan	General-Voted	9,40,190
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,17,000
65	4711	01	103	(03) Critical Flood Control And Anti-	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	12,40,800

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

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
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<b>Department :</b>	Water Resouces Department
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<b>Source :</b>	344	Executive Engineer (WR) Ampati Division
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<b>D.D.O. :</b>	44763	Executive Engineer (Wr) Ampati Divsion
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***Reconciliation Portion******Summary of DDO Wise Expenditure***

Erosion Schemes

Garo

**DDO Wise Total:****55,82,725**

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-25,218
<b>Total Object Head-- 1 :</b>								<b>-25,218</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	70,131
<b>Total Object Head-- 2 :</b>								<b>70,131</b>
<b>Total Sub Head :</b>								<b>44,913</b>
<b>Total Minor Head 1 :</b>								<b>44,913</b>
<b>Total Sub Major Head 80 :</b>								<b>44,913</b>
<b>Total Major Head 2702 :</b>								<b>44,913</b>
<b>Month Wise Total :</b>								<b>44,913</b>

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
<b>Total Object Head-- 27 :</b>								<b>3,50,000</b>
<b>Total Sub Head :</b>								<b>3,50,000</b>
<b>Total Minor Head 103 :</b>								<b>3,50,000</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resources Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				<b>Total Sub Major Head 1 :</b>			<b>3,50,000</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,493
					<b>Total Object Head-- 2 :</b>			<b>35,493</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 11 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,35,493</b>
					<b>Total Minor Head 1 :</b>			<b>1,35,493</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,35,493</b>
					<b>Total Major Head 2702 :</b>			<b>4,85,493</b>
					<b>Month Wise Total :</b>			<b>4,85,493</b>

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	56,686
					<b>Total Object Head-- 1 :</b>			<b>56,686</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)		<b>Total Sub Head :</b>			<b>56,686</b>
					<b>Total Minor Head 1 :</b>			<b>56,686</b>
					<b>Total Sub Major Head 80 :</b>			<b>56,686</b>
					<b>Total Major Head 2702 :</b>			<b>56,686</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	21,72,780
					<b>Total Object Head-- 53 :</b>			<b>21,72,780</b>
					<b>Total Sub Head :</b>			<b>21,72,780</b>
					<b>Total Minor Head 101 :</b>			<b>21,72,780</b>
					<b>Total Sub Major Head 0 :</b>			<b>21,72,780</b>
					<b>Total Major Head 4702 :</b>			<b>21,72,780</b>
					<b>Month Wise Total :</b>			<b>22,29,466</b>

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					<b>Total Object Head-- 27 :</b>			<b>1,30,000</b>



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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects		<b>Total Sub Head :</b>			<b>1,30,000</b>
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,000</b>
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,31,906
					<b>Total Object Head-- 27 :</b>			<b>3,31,906</b>
					<b>Total Sub Head :</b>			<b>3,31,906</b>
					<b>Total Minor Head 103 :</b>			<b>5,61,906</b>
					<b>Total Sub Major Head 1 :</b>			<b>5,61,906</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	71,309
					<b>Total Object Head-- 2 :</b>			<b>71,309</b>
					<b>Total Sub Head :</b>			<b>71,309</b>
					<b>Total Minor Head 1 :</b>			<b>71,309</b>
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
					<b>Total Object Head-- 27 :</b>			<b>50,000</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation		<b>Total Sub Head :</b>			<b>50,000</b>
					<b>Total Minor Head 5 :</b>			<b>50,000</b>
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,57,000
					<b>Total Object Head-- 27 :</b>			<b>3,57,000</b>
					<b>Total Sub Head :</b>			<b>3,57,000</b>
					<b>Total Minor Head 800 :</b>			<b>3,57,000</b>
					<b>Total Sub Major Head 80 :</b>			<b>4,78,309</b>
					<b>Total Major Head 2702 :</b>			<b>10,40,215</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,47,259
					<b>Total Object Head-- 53 :</b>			<b>4,47,259</b>
					<b>Total Sub Head :</b>			<b>4,47,259</b>
					<b>Total Minor Head 101 :</b>			<b>4,47,259</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,47,259</b>
					<b>Total Major Head 4702 :</b>			<b>4,47,259</b>
					<b>Month Wise Total :</b>			<b>14,87,474</b>

**Month of Account:** 09/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239
<b>Total Object Head-- 2 :</b>								<b>36,239</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,076
<b>Total Object Head-- 11 :</b>								<b>29,076</b>
<b>Total Sub Head :</b>								<b>65,315</b>
<b>Total Minor Head 1 :</b>								<b>65,315</b>
<b>Total Sub Major Head 80 :</b>								<b>65,315</b>
<b>Total Major Head 2702 :</b>								<b>65,315</b>
<b>Month Wise Total :</b>								<b>65,315</b>

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,26,705
<b>Total Object Head-- 27 :</b>								<b>2,26,705</b>
<b>Total Sub Head :</b>								<b>2,26,705</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

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

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	<b>Total Minor Head 103 :</b>					<b>2,26,705</b>
			<b>Total Sub Major Head 1 :</b>					<b>2,26,705</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	53,184
					<b>Total Object Head-- 1 :</b>			<b>53,184</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,070
					<b>Total Object Head-- 2 :</b>			<b>35,070</b>
					<b>Total Sub Head :</b>			<b>88,254</b>
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,820
					<b>Total Object Head-- 14 :</b>			<b>13,820</b>
					<b>Total Sub Head :</b>			<b>13,820</b>
					<b>Total Minor Head 1 :</b>			<b>1,02,074</b>
					<b>Total Sub Major Head 80 :</b>			<b>1,02,074</b>
					<b>Total Major Head 2702 :</b>			<b>3,28,779</b>
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,22,369
					<b>Total Object Head-- 53 :</b>			<b>12,22,369</b>
					<b>Total Sub Head :</b>			<b>12,22,369</b>

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
<b>Department :</b>	Water Resources Department							
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division						
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills						
<b>Month of Account:</b>	10/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4702	00	101			<b>Total Minor Head 101 :</b>			<b>12,22,369</b>
					<b>Total Sub Major Head 0 :</b>			<b>12,22,369</b>
					<b>Total Major Head 4702 :</b>			<b>12,22,369</b>
					<b>Month Wise Total :</b>			<b>15,51,148</b>
<b>Month of Account:</b>	11/2022							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	55,896
					<b>Total Object Head-- 1 :</b>			<b>55,896</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	36,239
					<b>Total Object Head-- 2 :</b>			<b>36,239</b>
					<b>Total Sub Head :</b>			<b>92,135</b>
					<b>Total Minor Head 1 :</b>			<b>92,135</b>
					<b>Total Sub Major Head 80 :</b>			<b>92,135</b>
					<b>Total Major Head 2702 :</b>			<b>92,135</b>
					<b>Month Wise Total :</b>			<b>92,135</b>
<b>Month of Account:</b>	12/2022							

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resources Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	33,60,827
<b>Total Object Head-- 27 :</b>								<b>33,60,827</b>
<b>Total Sub Head :</b>								<b>33,60,827</b>
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,500
<b>Total Object Head-- 27 :</b>								<b>1,63,500</b>
<b>Total Sub Head :</b>								<b>1,63,500</b>
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,36,494
<b>Total Object Head-- 27 :</b>								<b>1,36,494</b>
<b>Total Sub Head :</b>								<b>1,36,494</b>
<b>Total Minor Head 103 :</b>								<b>36,60,821</b>
<b>Total Sub Major Head 1 :</b>								<b>36,60,821</b>
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	42,000
<b>Total Object Head-- 1 :</b>								<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	58,074
<b>Total Object Head-- 2 :</b>								<b>58,074</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	62,610

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

**Department :** Water Resouces Department

**Source :** 345 Executive Engineer Water Resources North Garo Hills Division

**D.D.O. :** 44774 Executive Engineer Water Resources North Garo Hills

**Month of Account:** 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	<b>Total Object Head-- 11 :</b>			<b>62,610</b>
					<b>Total Sub Head :</b>			<b>1,62,684</b>
					<b>Total Minor Head 1 :</b>			<b>1,62,684</b>
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,56,094
					<b>Total Object Head-- 27 :</b>			<b>13,56,094</b>
					<b>Total Sub Head :</b>			<b>13,56,094</b>
					<b>Total Minor Head 800 :</b>			<b>13,56,094</b>
					<b>Total Sub Major Head 80 :</b>			<b>15,18,778</b>
					<b>Total Major Head 2702 :</b>			<b>51,79,599</b>
4702	00	101	(04) Micro Irrigation	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,26,782
					<b>Total Object Head-- 53 :</b>			<b>4,26,782</b>
					<b>Total Sub Head :</b>			<b>4,26,782</b>
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,52,708
					<b>Total Object Head-- 53 :</b>			<b>5,52,708</b>
					<b>Total Sub Head :</b>			<b>5,52,708</b>
					<b>Total Minor Head 101 :</b>			<b>9,79,490</b>
					<b>Total Sub Major Head 0 :</b>			<b>9,79,490</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resources Department									
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division								
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills								
<b>Month of Account:</b>	12/2022									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>		<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>	
4702						<b>Total Major Head 4702 :</b>			<b>9,79,490</b>	
						<b>Month Wise Total :</b>			<b>61,59,089</b>	
						<b>D.D.O. Total :</b>			<b>1,21,15,033</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>1,21,15,033</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	39,37,532
65	2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,63,500
65	2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,66,494
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
65	2702	01	103	(30) Command Area Development Activities	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,31,906
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,82,548
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,42,555
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,91,686
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	13,820



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
<b>Department :</b>	Water Resources Department									
<b>Source :</b>	345	Executive Engineer Water Resources North Garo Hills Division								
<b>D.D.O. :</b>	44774	Executive Engineer Water Resources North Garo Hills								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	50,000
65	2702	80	800	(07) Improvement Of Modernisation Of Existing Irrigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	3,57,000
65	2702	80	800	(38) Command Areas Development Activities	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,56,094
65	4702	00	101	(04) Micro Irrigation	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,26,782
65	4702	00	101	(07) Construction Of Departmental Buildings	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,95,116
<b>DDO Wise Total:</b>										<b>1,21,15,033</b>