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

Up to Accounting Month December of Financial Year 2022-2023

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Dema	and :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Depai	rtment	: Water Resou	ces Depa	artment										
Treas	sury	Shillong (No	rth) Trea	sury										
).:	5000100 Ch	ief Engir	neer Water Resources	Department Me	ghalaya								
Month	of Acc	ount: APR/2022												
ajor Sul		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		u 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
702 80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	345	Voucher	37,805	0	0	0	37,805	37,805
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	347	Voucher	6,16,513	4,000	34,230	6,600	5,71,683	6,12,513
					Total Object H	Iead 1 :			6,54,318	4,000	34,230	6,600	6,09,488	6,50,318
					Total Sub Hea	d :			6,54,318	4,000	34,230	6,600	6,09,488	6,50,318
		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	353	Voucher	3,36,810	0	36,650	0	3,00,160	3,36,810
		Irrigation Wing-		Allowance		General-Voted	357	Voucher	63,828	0	0	0	63,828	63,828
					Total Object H	Iead 1 :			4,00,638	0	36,650	0	3,63,988	4,00,638
					Total Sub Hea	d :			4,00,638	0	36,650	0	3,63,988	4,00,638
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1566	Voucher	1,30,466	0	0	0	1,30,466	1,30,466
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	1599	Voucher	27,530	0	0	0	27,530	27,530
		Investigation Divn.)				General-Voted	336	Voucher	13,28,372	2,000	97,390	19,800	12,09,182	13,26,372
						General-Voted	339	Voucher	29,194	0	0	2,200	26,994	29,194
						General-Voted	342	Voucher	18,265	0	0	0	18,265	18,265
						General-Voted	343	Voucher	77,712	0	7,120	0	70,592	77,712
						General-Voted	351	Voucher	14,13,930	0	2,76,590	1,380	11,35,960	14,13,930
					Total Object H	lead <i>1 :</i>			30,25,469	2,000	3,81,100	23,380	26,18,989	30,23,469
					Total Sub Hea	d :			30,25,469	2,000	3,81,100	23,380	26,18,989	30,23,469
					Total Minor H	ead 1:			40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425
					Total Sub Maj	or Head 80:			40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425
					Total Major H	ead 2702:			40,80,425	6,000	4,51,980	29,980	35,92,465	40,74,425

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Up to Accounting Month December of Financial Year 2022-2023

]	Demai	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
I	Pepart	ment	: Water Resou	ces Depa	artment										
7	reasu	ry	Shillong (No	rth) Trea	sury										
İ	D.D.O.	:	5000100 Ch	ief Engir	neer Water Resources	Department Me	eghalaya								
M	onth (of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
			Establishments			Total Object I	Head 1:			1,03,277	0	0	2,200	1,01,077	1,03,277
						Total Sub Hea	ıd:			1,03,277	0	0	2,200	1,01,077	1,03,277
						Total Minor H	Iead 1:			1,03,277	0	0	2,200	1,01,077	1,03,277
						Total Sub Maj	jor Head 1:			1,03,277	0	0	2,200	1,01,077	1,03,277
						Total Major H	Iead 2711:			1,03,277	0	0	2,200	1,01,077	1,03,277
						Total of Mont	h :			41,83,702	6,000	4,51,980	32,180	36,93,542	41,77,702
M	onth (of Acco	ount: MAY/2022												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(02) Establishment Of	0	(01) S1 S		General-Voted	1399	T7 1	50.125	1.000		2.200	46.025	40.125
2702	80	001	Division & Sub- Divn.(Minor I Works)	U	(01) Salaries, Sumtuary Allowance		General-Voted	507	Voucher Voucher	50,135 5,66,378		0 34,230	2,200 4,400	46,935 5,24,748	49,135 5,63,378
			Divii.(willor 1 works)			Total Object I	Head 1:			6,16,513		34,230	6,600	5,71,683	6,12,513
						Total Sub Hea	ıd :			6,16,513	4,000	34,230	6,600	5,71,683	6,12,513
			(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	497	Voucher	3,36,810	0	36,650	0	3,00,160	3,36,810
			Irrigation Wing-		Anowance	Total Object I	Head 1:			3,36,810	0	36,650	0	3,00,160	3,36,810
						Total Sub Hea	ıd :			3,36,810	0	36,650	0	3,00,160	3,36,810
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1400	Voucher	50,135	1,000	0	2,200	46,935	49,135

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1	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epar	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.D.O	.:	5000100 Ch	ief Engir	neer Water Resources	Department Me	ghalaya								
M	onth	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	494	Voucher	41,644	0	0	0	41,644	41,644
			Surface Water-Minor rrigation Or (Allowance		General-Voted	495	Voucher	12,65,359	1,000	91,390	17,600	11,55,369	12,64,359
			nvestigation Divn.)				General-Voted	505	Voucher	14,13,930	0	2,76,590	1,380	11,35,960	14,13,930
							General-Voted	511	Voucher	29,194	0	0	2,200	26,994	29,194
							General-Voted	513	Voucher	96,364	0	7,120	0	89,244	96,364
						Total Object I	Iead 1:			28,96,626	2,000	3,75,100	23,380	24,96,146	28,94,626
						Total Sub Hea	d:			28,96,626	2,000	3,75,100	23,380	24,96,146	28,94,626
						Total Minor H	Iead 1:			38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
						Total Sub Maj	jor Head 80 :			38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
						Total Major H	lead 2702:			38,49,949	6,000	4,45,980	29,980	33,67,989	38,43,949
2711	01		01) Headquarters	0	01. Salaries		General-Voted	1308	Voucher	26,750	0	0	0	26,750	26,750
			Establishments				General-Voted	530	Voucher	1,03,277	0	0	2,200	1,01,077	1,03,277
						Total Object I	Head 1:			1,30,027	0	0	2,200	1,27,827	1,30,027
						Total Sub Hea	d:			1,30,027	0	0	2,200	1,27,827	1,30,027
						Total Minor H	Iead 1:			1,30,027	0	0	2,200	1,27,827	1,30,027
						Total Sub Maj	jor Head 1:			1,30,027	0	0	2,200	1,27,827	1,30,027
						Total Major H	lead 2711:			1,30,027	0	0	2,200	1,27,827	1,30,027
						Total of Mont	h :			39,79,976	6,000	4,45,980	32,180	34,95,816	39,73,976
M	onth	of Accou	int: JUN/2022												

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	eman	ıd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	age, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epart	ment :	Water Resouc	ces Depa	artment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	5000100 Chi	ief Engir	neer Water Resources	Department Me	eghalaya								
Mo	nth o	of Accou	int: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1899	Voucher	14,943	0	0	0	14,943	14,943
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	20	Voucher	6,37,244	4,000	37,230	6,600	5,89,414	6,33,244
			Sivii.(iviiiioi i vvoiks)				General-Voted	25	Voucher	34,025	0	0	0	34,025	34,025
							General-Voted	2839	Voucher	1,47,065	0	0	0	1,47,065	1,47,065
						Total Object I	Head 1:			8,33,277	4,000	37,230	6,600	7,85,447	8,29,277
						Total Sub Hea	nd:			8,33,277	4,000	37,230	6,600	7,85,447	8,29,277
		1 1	03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	57,446	0	0	0	57,446	57,446
			rrigation Wing-		Allowance		General-Voted	1898	Voucher	25,224	0	0	0	25,224	25,224
							General-Voted	22	Voucher	3,71,810	0	36,650	0	3,35,160	3,71,810
							General-Voted	2837	Voucher	93,186	0	0	0	93,186	93,186
						Total Object l	Head 1:			5,47,666	0	36,650	0	5,11,016	5,47,666
						Total Sub Hea	nd:			5,47,666	0	36,650	0	5,11,016	5,47,666
			04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	29,194	0	0	2,200	26,994	29,194
		1 1	Surface Water-Minor rigation Or (Allowance		General-Voted	13	Voucher	14,13,930	0	2,86,590	1,380	11,25,960	14,13,930
			nvestigation Divn.)				General-Voted	15	Voucher	12,96,833	2,000	90,020	17,600	11,87,213	12,94,833
							General-Voted	1901	Voucher	15,972	0	0	0	15,972	15,972
							General-Voted	23	Voucher	96,364	0	7,120	0	89,244	96,364
							General-Voted	26	Voucher	36,367	0	0	0	36,367	36,367
							General-Voted	2823	Voucher	7,491	0	0	0	7,491	7,491
							General-Voted	2825	Voucher	2,97,885	0	0	0	2,97,885	2,97,885
							General-Voted	2828	Voucher	3,53,493	0	0	0	3,53,493	3,53,493
						Total Object I	Head 1:								

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date :

	Den	nand :	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
]	Depa	artment	: Water Resou	ces Depa	artment									
,	Trea	asury	Shillong (No	rth) Trea	isury									
j	: D.D.	.O. :	5000100 Ch	ief Engii	neer Water Resources	Department Meghalaya								
N	Iont	h of Acco	ount: JUN/2022											
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		ead		Head					(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance				35,47,529	2,000	3,83,730	21,180	31,40,619	35,45,529
			Irrigation Or (Investigation Divn.)			Total Sub Head:			35,47,529	2,000	3,83,730	21,180	31,40,619	35,45,529
						Total Minor Head 1:			49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
						Total Sub Major Head 80:			49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
						Total Major Head 2702:			49,28,472	6,000	4,57,610	27,780	44,37,082	49,22,472
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	2847	Voucher	29,074	0	0	0	29,074	29,074
			Establishments			General-Voted	428	Voucher	1,32,999	0	0	2,200	1,30,799	1,32,999
						Total Object Head 1:			1,62,073	0	0	2,200	1,59,873	1,62,073
						Total Sub Head:			1,62,073	0	0	2,200	1,59,873	1,62,073
						Total Minor Head 1:			1,62,073	0	0	2,200	1,59,873	1,62,073
						Total Sub Major Head 1:			1,62,073	0	0	2,200	1,59,873	1,62,073
						Total Major Head 2711:			1,62,073	0	0	2,200	1,59,873	1,62,073
						Total of Month:			50,90,545	6,000	4,57,610	29,980	45,96,955	50,84,545
N	Iont	h of Acc	ount: JUL/2022											
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		ead		Head					(State)		8009	- 7610		(A.G.))
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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I	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood Cont	trol and Drain	age, C.O. o	n North Easter	n Areas, C.O. on I	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	5000100 Ch	ief Engir	neer Water Resources	Department Meghalay	ya								
Me	onth o	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	445	Voucher	25,860	0	0	0	25,860	25,860
			Division & Sub- Divn.(Minor I Works)		Allowance	Total Object Head	- 1:			6,68,310	4,000	37,230	6,600	6,20,480	6,64,310
						Total Sub Head:				6,68,310	4,000	37,230	6,600	6,20,480	6,64,310
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	441	Voucher	25,860	0	0	0	25,860	25,860
			Irrigation Wing-		Allowance	Gene	eral-Voted	442	Voucher	3,83,445	0	36,650	0	3,46,795	3,83,445
						Total Object Head	- 1:			4,09,305	0	36,650	0	3,72,655	4,09,305
						Total Sub Head:				4,09,305	0	36,650	0	3,72,655	4,09,305
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	Gene	eral-Voted	2706	Voucher	29,766	0	0	0	29,766	29,766
			Surface Water-Minor Irrigation Or (Allowance	Gene	eral-Voted	436	Voucher	14,46,375	0	2,86,590	1,380	11,58,405	14,46,375
			Investigation Divn.)			Gene	eral-Voted	438	Voucher	29,875	0	0	2,200	27,675	29,875
						Gene	eral-Voted	439	Voucher	12,74,025	2,000	90,020	17,600	11,64,405	12,72,025
						Gene	eral-Voted	443	Voucher	98,500	0	7,120	0	91,380	98,500
						Gene	eral-Voted	446	Voucher	69,360	0	0	0	69,360	69,360
						Total Object Head	- 1:			29,47,901	2,000	3,83,730	21,180	25,40,991	29,45,901
						Total Sub Head:				29,47,901	2,000	3,83,730	21,180	25,40,991	29,45,901
						Total Minor Head	1:			40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
						Total Sub Major He	ead 80:			40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
						Total Major Head	2702:			40,25,516	6,000	4,57,610	27,780	35,34,126	40,19,516
2711	01	001	(01) Headquarters	0	01. Salaries	Gene	eral-Voted	422	Voucher	1,05,440	0	0	2,200	1,03,240	1,05,440
			Establishments			Gene	eral-Voted	425	Voucher	30,340	0	0	0	30,340	30,340
					•										

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	Dema	nd:	65 Housin	g, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depar	tment :	Water Resouc	es Depa	artment										
7	reasu	ury	Shillong (Nor	th) Trea	asury										
i).D.O	. •	5000100 Chi	ef Engir	neer Water Resources	Department Me	-ohalava								
				er Engn	neer water Resources	Department WK									
			unt: JUL/2022							Gross	Deduction	Deduction A	1 maunt	Net Amount	Gross
		Minor	: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2711	01		(01) Headquarters	0	01. Salaries	Total Object I	Head 1:			1,35,780	0	0	2,200	1,33,580	1,35,780
			Establishments			Total Sub Hea	nd:			1,35,780	0	0	2,200	1,33,580	1,35,780
						Total Minor H	Head 1:			1,35,780	0	0	2,200	1,33,580	1,35,780
						Total Sub Ma	jor Head $1:$			1,35,780	0	0	2,200	1,33,580	1,35,780
						Total Major H	Head 2711:			1,35,780	0	0	2,200	1,33,580	1,35,780
						Total of Mont	h :			41,61,296	6,000	4,57,610	29,980	36,67,706	41,55,296
M	onth	of Acco	unt: AUG/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		Head	Sub Head		Schme				(State)	•	8009	- 7610	` •	(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	77	Voucher	38,600	0	0	0	38,600	38,600
2702	00		Division & Sub-	O	Allowance		General-Voted	80	Voucher	6,44,750	4,000	37,480	6,600	5,96,670	6,40,750
			Divn.(Minor I Works)			Total Object I	Head 1:			6,83,350	4,000	37,480	6,600	6,35,270	6,79,350
						Total Sub Hea				6,83,350	4,000	37,480	6,600	6,35,270	6,79,350
			(03) Establishment Of	0	(01) Salaries, Sumtuary	Total Sub Het	General-Voted	84	Voucher	4,14,267	0	36,800	0	3,77,467	4,14,267
			Irrigation Wing-		Allowance	Total Object I	Head 1:			4,14,267	0	36,800	0	3,77,467	4,14,267
						Total Sub Hea				4,14,267	0	36,800	0	3,77,467	4,14,267
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	2000 000 1100	General-Voted	2501	Voucher	12,370	0	0	0	12,370	12,370
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	2502	Voucher	49,480	0	0	4,400	45,080	49,480

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	Demai	nd:	65 Ho	using, Med	ium Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
1	Depart	ment	: Water Res	ouces Dep	artment										
7	Γreasu	ry	Shillong (North) Tre	asury										
i	D.D.O.	:	5000100	Chief Engi	neer Water Resources	Department Me	ghalaya								
M	onth o	of Acc	ount: AUG/202	2											
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		u Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening O		(01) Salaries, Sumtuary		General-Voted	69	Voucher	14,83,625	0	2,87,670	1,380	11,94,575	14,83,625
			Surface Water-Minor Irrigation Or (•	Allowance		General-Voted	72	Voucher	52,931	0	0	0	52,931	52,931
			Investigation Divn.)				General-Voted	82	Voucher	30,750	0	0	2,200	28,550	30,750
							General-Voted	86	Voucher	14,72,343	2,000	97,920	17,600	13,54,823	14,70,343
						Total Object H	Iead <i>1 :</i>			31,01,499	2,000	3,85,590	25,580	26,88,329	30,99,499
						Total Sub Hea	d :			31,01,499	2,000	3,85,590	25,580	26,88,329	30,99,499
						Total Minor H	lead 1:			41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
						Total Sub Maj	or Head 80:			41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
						Total Major H	lead 2702:			41,99,116	6,000	4,59,870	32,180	37,01,066	41,93,116
2711	01	001	(01) Headquarters Establishments	0	01. Salaries		General-Voted	11	Voucher	1,33,824	0	0	2,200	1,31,624	1,33,824
						Total Object H	Iead <i>1 :</i>			1,33,824	0	0	2,200	1,31,624	1,33,824
						Total Sub Hea	d :			1,33,824	0	0	2,200	1,31,624	1,33,824
						Total Minor H	[ead 1:			1,33,824	0	0	2,200	1,31,624	1,33,824
						Total Sub Maj	or Head 1:			1,33,824	0	0	2,200	1,31,624	1,33,824
						Total Major H	lead 2711:			1,33,824	0	0	2,200	1,31,624	1,33,824
						Total of Montl	ı :			43,32,940	6,000	4,59,870	34,380	38,32,690	43,26,940
M	onth o	of Acco	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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I)emai	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood Control and	Drainage, C.O.	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resouc	ces Depa	artment									
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury									
Ď	.D.O.	:	5000100 Chi	ief Engir	neer Water Resources	Department Meghalaya								
M	onth o	of Acco	ount: SEP/2022											
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5 5			(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Vote	i 277	Voucher	6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
			Division & Sub- Divn.(Minor I Works)		Allowance	Total Object Head 1:			6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
						Total Sub Head:			6,44,750	4,000	40,480	6,600	5,93,670	6,40,750
			(03) Establishment Of	0	(01) Salaries, Sumtuary	General-Vote	i 276	Voucher	3,49,940	0	36,800	0	3,13,140	3,49,940
			Irrigation Wing-		Allowance	Total Object Head 1:			3,49,940	0	36,800	0	3,13,140	3,49,940
						Total Sub Head:			3,49,940	0	36,800	0	3,13,140	3,49,940
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Vote	1 2186	Voucher	31,460	0	0	2,200	29,260	31,460
			Surface Water-Minor Irrigation Or (Allowance	General-Vote	1 270	Voucher	30,750	0	0	2,200	28,550	30,750
			Investigation Divn.)			General-Vote	1 275	Voucher	14,35,075	2,000	97,920	17,600	13,17,555	14,33,075
						General-Vote	d 278	Voucher	14,83,625	0	2,92,670	1,380	11,89,575	14,83,625
						Total Object Head 1:			29,80,910	2,000	3,90,590	23,380	25,64,940	29,78,910
						Total Sub Head:			29,80,910	2,000	3,90,590	23,380	25,64,940	29,78,910
						Total Minor Head 1:			39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
						Total Sub Major Head 8	0:		39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
						Total Major Head 270	02:		39,75,600	6,000	4,67,870	29,980	34,71,750	39,69,600
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Vote	1 113	Voucher	1,36,760	0	0	2,200	1,34,560	1,36,760
			Establishments			Total Object Head 1:			1,36,760	0	0	2,200	1,34,560	1,36,760
						Total Sub Head:			1,36,760	0	0	2,200	1,34,560	1,36,760
						Total Minor Head 1:			1,36,760	0	0	2,200	1,34,560	1,36,760

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Demand:	65 Housi	na Madi	um Irrigation, Minor	Imigation Floor	d Control and Dusin	2022 CO 6	m Month Easta		Madium Imiaa	tion CO on M	lin on Immi action	. on/	
Demand:	03 Housii	ilg, Meul	um miganon, wimor	IIIIgation, Floor	a Collifor and Drain		II NOTHI Easte.	III Aleas, C.O. oii		Luon, C.O. on iv		i and	
Department	: Water Resou	ces Depa	artment										
Treasury	Shillong (No	rth) Trea	sury										
D.D.O. :	5000100 Ch	ief Engir	neer Water Resources	Department Me	eghalaya								
Month of Acc	ount: SEP/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	u 11eau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
2711 01				Total Sub Ma	jor Head 1:			1,36,760	0	0	2,200	1,34,560	1,36,760
				Total Major H	Iead 2711:			1,36,760	0	0	2,200	1,34,560	1,36,760
				Total of Mont	h :			41,12,360	6,000	4,67,870	32,180	36,06,310	41,06,360
Month of Acc	ount: OCT/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	u Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2702 80 001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2101	Voucher	58,027	0	0	0	58,027	58,027
	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	721	Voucher	6,18,890	4,000	40,480	6,600	5,67,810	6,14,890
				Total Object I	Head 1:			6,76,917	4,000	40,480	6,600	6,25,837	6,72,917
				Total Sub Hea	ıd :			6,76,917	4,000	40,480	6,600	6,25,837	6,72,917
	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2105	Voucher	1,26,116	0	0	0	1,26,116	1,26,116
	Irrigation Wing-		Allowance		General-Voted	724	Voucher	3,49,940	0	36,800	0	3,13,140	3,49,940
				Total Object I	Head 1:			4,76,056	0	36,800	0	4,39,256	4,76,056
				Total Sub Hea	ıd :			4,76,056	0	36,800	0	4,39,256	4,76,056
	(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	2103	Voucher	79,858	0	0	0	79,858	79,858
	Surface Water-Minor Irrigation Or (Allowance		General-Voted	719	Voucher	14,66,535	2,000	97,920	19,800	13,46,815	14,64,535
	Investigation Divn.)				General-Voted	726	Voucher	30,750	0	0	2,200	28,550	30,750
					General-Voted	732	Voucher	14,83,625	0	2,92,670	1,380	11,89,575	14,83,625
				Total Object I	Head 1:			30,60,768	2,000	3,90,590	23,380	26,44,798	30,58,768

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I)ema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	.:	5000100 Chi	ief Engir	neer Water Resources	Department Me	eghalaya								
Me	onth o	of Accou	int: OCT/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor rrigation Or (nvestigation Divn.)			Total Sub Hea	nd:			30,60,768	2,000	3,90,590	23,380	26,44,798	30,58,768
						Total Minor H	Iead 1:			42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
						Total Sub Maj	jor Head 80 :			42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
						Total Major H	Iead 2702:			42,13,741	6,000	4,67,870	29,980	37,09,891	42,07,741
2711	01	1 1	01) Headquarters	0	01. Salaries		General-Voted	2116	Voucher	26,294	0	0	0	26,294	26,294
			stablishments				General-Voted	552	Voucher	1,06,420	0	0	2,200	1,04,220	1,06,420
						Total Object I	Head 1:			1,32,714	0	0	2,200	1,30,514	1,32,714
						Total Sub Hea	ıd:			1,32,714	0	0	2,200	1,30,514	1,32,714
						Total Minor H	Iead 1:			1,32,714	0	0	2,200	1,30,514	1,32,714
						Total Sub Maj	jor Head 1:			1,32,714	0	0	2,200	1,30,514	1,32,714
						Total Major H	Iead 2711:			1,32,714	0	0	2,200	1,30,514	1,32,714
						Total of Mont	h :			43,46,455	6,000	4,67,870	32,180	38,40,405	43,40,455
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIIu	Head		Semie				(State)		8009	- 7610		(A.G.))
2702	80		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
▼ 72 ~24	~ ~4 la	44 //													

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Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Shillong (North) Treasury **D.D.O.** : 5000100 Chief Engineer Water Resources Department Meghalaya Month of Account: NOV/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -001 2702 80 (02) Establishment Of (01) Salaries, Sumtuary General-Voted 334 Voucher 6,97,672 50,480 6,40,592 6,97,672 0 6,600 Division & Sub-Allowance Total Object Head-- 1: 8,20,125 0 50,480 6,600 7,63,045 8,20,125 Divn.(Minor I Works) 8,20,125 50,480 8,20,125 Total Sub Head: 6,600 7,63,045 (03) Establishment Of (01) Salaries, Sumtuary General-Voted 3315 Voucher 66,352 66,352 0 0 0 66,352 Irrigation Wing-Allowance General-Voted 335 4,23,896 36,800 3,87,096 4,23,896 Voucher 0 0 **Total Object Head--** 1: 4,90,248 0 36,800 0 4,53,448 4,90,248 Total Sub Head: 4,90,248 36,800 4,53,448 4,90,248 (04) Strengthening Of (01) Salaries, Sumtuary General-Voted 2276 Voucher 2,94,417 0 0 0 2,94,417 2,94,417 Surface Water-Minor Allowance General-Voted 326 Voucher 31,452 0 2,200 29,252 31,452 Irrigation Or (General-Voted 330 15,16,964 12,22,914 15,16,964 Investigation Divn.) Voucher 2,92,670 1,380 General-Voted 3311 6,192 6,192 Voucher 0 0 6,192 2,74,120 General-Voted 3314 2,74,120 0 Voucher 2,74,120 General-Voted 332 Voucher 15,39,646 15,39,646 1,02,920 19,800 14,16,926 36,62,791 36,62,791 3,95,590 23,380 32,43,821 Total Object Head-- 1: 23,380 32,43,821 36,62,791 Total Sub Head: 36,62,791 3,95,590 49,73,164 4,82,870 29,980 44,60,314 49,73,164 **Total Minor Head** 49,73,164 4,82,870 29,980 44,60,314 49,73,164 **Total Sub Major Head** 80: 49,73,164 49,73,164 4,82,870 29,980 44,60,314 **Total Major Head** 2702: 2711 01 001 (01) Headquarters 0 01. Salaries General-Voted 3317 23,533 Voucher 0 23,533 23,533 0 0 Establishments General-Voted 432 1,39,562 Voucher 1,39,562 0 0 2,200 1,37,362

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Run Date:

]	Demai	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Г	Depart	ment :	Water Resouc	es Depa	artment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	5000100 Chi	ef Engir	neer Water Resources	Department Me	eghalaya								
M	onth o	of Acco	unt: NOV/2022												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11101))
2711	01		(01) Headquarters	0	01. Salaries	Total Object I	Head 1:			1,63,095	0	0	2,200	1,60,895	1,63,095
			Establishments			Total Sub Hea	nd:			1,63,095	0	0	2,200	1,60,895	1,63,095
						Total Minor H	Head 1:			1,63,095	0	0	2,200	1,60,895	1,63,095
						Total Sub Ma	jor Head 1:			1,63,095	0	0	2,200	1,60,895	1,63,095
						Total Major H	Iead 2711:			1,63,095	0	0	2,200	1,60,895	1,63,095
						Total of Mont	h :			51,36,259	0	4,82,870	32,180	46,21,209	51,36,259
M	onth o	of Acco	unt: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1340	Voucher	26,982	0	0	0	26,982	26,982
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	145	Voucher	39,995		0	0	39,995	39,995
			Divii.(iviiioi 1 works)				General-Voted	149	Voucher	6,38,495		50,480	6,600	5,81,415	6,38,495
							General-Voted	3541	Voucher	7,00,312		50,480	6,600	6,43,232	7,00,312
						Total Object I	Head 1:			14,05,784	0	1,00,960	13,200	12,91,624	14,05,784
						Total Sub Hea	nd:			14,05,784	0	1,00,960	13,200	12,91,624	14,05,784
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1342	Voucher	10,348	0	0	0	10,348	10,348
			Irrigation Wing-		Allowance		General-Voted	152	Voucher	4,24,184	0	36,800	0	3,87,384	4,24,184
							General-Voted	3503	Voucher	26,982	0	0	0	26,982	26,982
							General-Voted	3543	Voucher	4,01,714	0	36,800	0	3,64,914	4,01,714

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]	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood Control and Dra	inage, C.O.	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Г	Depart	tment :	Water Resou	ces Depa	artment									
Т	reasu	ıry	Shillong (No:	rth) Trea	sury									
Ė).D.O.	.:	5000100 Ch	ief Engir	neer Water Resources	Department Meghalaya								
M	onth o	of Acco	ount: DEC/2022											
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile			(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			8,63,228	0	73,600	0	7,89,628	8,63,228
						Total Sub Head:			8,63,228	0	73,600	0	7,89,628	8,63,228
			(04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	1341	Voucher	6,866	0	0	0	6,866	6,866
			Surface Water-Minor Irrigation Or (Allowance	General-Voted	139	Voucher	32,052	0	0	2,200	29,852	32,052
			Investigation Divn.)			General-Voted	143	Voucher	29,270	0	0	0	29,270	29,270
						General-Voted	147	Voucher	15,23,564	0	2,92,670	1,380	12,29,514	15,23,564
						General-Voted	153	Voucher	15,21,329	0	95,420	19,800	14,06,109	15,21,329
						General-Voted	3498	Voucher	27,814	0	0	0	27,814	27,814
						General-Voted	3502	Voucher	14,142	0	0	0	14,142	14,142
						General-Voted	3505	Voucher	15,10,734	0	95,420	19,800	13,95,514	15,10,734
						General-Voted	3525	Voucher	42,712	0	0	0	42,712	42,712
						General-Voted	3533	Voucher	32,052	0	0	2,200	29,852	32,052
						General-Voted	3547	Voucher	15,23,564	0	3,17,670	1,380	12,04,514	15,23,564
						General-Voted	4923	Voucher	42,426	0	0	0	42,426	42,426
						Total Object Head 1:			63,06,525	0	8,01,180	46,760	54,58,585	63,06,525
						Total Sub Head:			63,06,525	0	8,01,180	46,760	54,58,585	63,06,525
						Total Minor Head 1:			85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
						Total Sub Major Head 80:			85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
						Total Major Head 2702:			85,75,537	0	9,75,740	59,960	75,39,837	85,75,537
2711	01	001	(01) Headquarters	0	01. Salaries	General-Voted	2012	Voucher	5,780	0	4,080	0	1,700	5,780
			Establishments			General-Voted	2013	Voucher	54,400	0	12,080	0	42,320	54,400

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Demand: Water Resouces Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 5000100 Chief Engineer Water Resources Department Meghalaya Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 001 2711 01 (01) Headquarters 0 01. Salaries General-Voted 3573 1,37,890 0 1,35,690 1,37,890 Voucher 0 2,200 Establishments General-Voted 373 Voucher 31,558 0 0 0 31,558 31,558 General-Voted 1,10,404 374 Voucher 1,10,404 0 0 2,200 1,08,204 3,19,472 **Total Object Head--** 1: 3,40,032 0 16,160 4,400 3,40,032 **Total Sub Head:** 3,40,032 16,160 4,400 3,19,472 3,40,032 0 **Total Minor Head** 1: 3,40,032 0 16,160 4,400 3,19,472 3,40,032 3,40,032 16,160 4,400 3,19,472 3,40,032 **Total Sub Major Head** 1: **Total Major Head** 2711: 3,40,032 16,160 4,400 3,19,472 3,40,032 **Total of Month:** 89,15,569 9,91,900 64,360 78,59,309 89,15,569 *5000100* : 4,42,59,102 42,000 46,83,560 3,19,600 3,92,13,942 4,42,17,102 **Total of DDO** Reconciliation Portion Internal Adjustment of A.G. Office: 4,42,17,102 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2702 80 (02) Establishment Of Division & Sub-69,75,344 0 (01) Salaries, Sumtuary General-Voted Divn.(Minor I Works) Allowance 2702 80 (03) Establishment Of Irrigation Wing-(01) Salaries, Sumtuary General-Voted 42,88,158

Allowance

(01) Salaries, Sumtuary General-Voted

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(04) Strengthening Of Surface Water-Minor

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4,42,17,102

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

2702 80 1	Irrigation Or (Investigation Divn.)	0	Allowance		3,15,16,018
2711 01 1	(01) Headquarters Establishments	0	01. Salaries	General-Voted	14,37,582

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Dema	and:	65 Housin	ig, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Depar	rtment :	Water Resour	ces Depa	rtment										
Treas	sury	Shillong (Nor	th) Treas	sury										
D.D. O).:	5000200 Sup	erintend	ing Engineer (Irrigati	ion) Shillong Ci	rcle Shillong								
Month	of Acco	unt: APR/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2702 80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	49	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	51	Voucher	37,805	0	0	0	37,805	37,805
					Total Object I	Head 1:			1,68,085	0	20,000	0	1,48,085	1,68,085
					Total Sub Hea	nd:			1,68,085	0	20,000	0	1,48,085	1,68,085
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	53	Voucher	71,637	1,000	5,290	2,200	63,147	70,637
		irrigation wing-		Anowance	Total Object I	Head 1:			71,637	1,000	5,290	2,200	63,147	70,637
					Total Sub Hea	ıd:			71,637	1,000	5,290	2,200	63,147	70,637
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	52	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052
		Irrigation Or (Anowance	Total Object I	Head 1:			2,14,052	0	28,710	6,600	1,78,742	2,14,052
		Investigation Divn.)			Total Sub Hea	ıd :			2,14,052	0	28,710	6,600	1,78,742	2,14,052
					Total Minor H	Iead 1:			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
					Total Sub Ma	jor Head 80 :			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
					Total Major H	Iead 2702 :			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
					Total of Mont	h :			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
Month	of Acco	unt: MAY/2022												
Major Suk				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		пеац	Sub Head		Sciime				(State)	·		- 7610		(A.G.))
2702	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	504	Voucher	37,805	0	0	0	37,805	37,805
	'													

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Run Date:

I	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď	D.O.	:	5000200 Suj	perintend	ling Engineer (Irrigati	on) Shillong Ci	rcle Shillong								
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	509	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280
			Division & Sub- Divn.(Minor I Works)		Anowance	Total Object I	Head 1:			1,68,085	0	20,000	0	1,48,085	1,68,085
						Total Sub Hea	nd:			1,68,085	0	20,000	0	1,48,085	1,68,085
		1 1	(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	502	Voucher	71,637	1,000	5,290	2,200	63,147	70,637
			irrigation wing-		Anowance	Total Object I	Head 1:			71,637	1,000	5,290	2,200	63,147	70,637
						Total Sub Hea	nd:			71,637	1,000	5,290	2,200	63,147	70,637
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	501	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052
			Irrigation Or (Allowance	Total Object I	Head 1:			2,14,052	0	28,710	6,600	1,78,742	2,14,052
			Investigation Divn.)			Total Sub Hea	nd:			2,14,052	0	28,710	6,600	1,78,742	2,14,052
						Total Minor H	Iead 1:			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
						Total Sub Maj	jor Head 80 :			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
						Total Major H	Iead 2702:			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
						Total of Mont	h :			4,53,774	1,000	54,000	8,800	3,89,974	4,52,774
Me	onth o	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cimic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	37,805	0	0	0	37,805	37,805
			Division & Sub-		Allowance		General-Voted	18	Voucher	1,30,280	0	20,000	0	1,10,280	1,30,280

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Do	emai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	easu	ıry	Shillong (No	rth) Trea	sury										
D.	D.O.	. :	5000200 Su	perintend	ling Engineer (Irrigati	ion) Shillong Circ	cle Shillong								
Mo	nth (of Accou	int: JUN/2022												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2829	Voucher	32,670	0	0	0	32,670	32,670
		1 1	Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	2836	Voucher	8,745	0	0	0	8,745	8,745
						Total Object H	lead 1 :			2,09,500	0	20,000	0	1,89,500	2,09,500
						Total Sub Head	d :			2,09,500	0	20,000	0	1,89,500	2,09,500
		1 1	03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	19	Voucher	71,637	1,000	5,290	2,200	63,147	70,637
			rrigation Wing-		Allowance		General-Voted	2834	Voucher	16,533	0	0	0	16,533	16,533
						Total Object H	Iead 1:			88,170	1,000	5,290	2,200	79,680	87,170
						Total Sub Head	d :			88,170	1,000	5,290	2,200	79,680	87,170
			04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	1436	Voucher	2,14,052	0	28,710	6,600	1,78,742	2,14,052
			Surface Water-Minor rrigation Or (Allowance		General-Voted	2832	Voucher	50,193	0	0	0	50,193	50,193
			nvestigation Divn.)			Total Object H	lead 1 :			2,64,245	0	28,710	6,600	2,28,935	2,64,245
						Total Sub Head	d :			2,64,245	0	28,710	6,600	2,28,935	2,64,245
						Total Minor He	ead 1:			5,61,915	1,000	54,000	8,800	4,98,115	5,60,915
						Total Sub Majo	or Head 80:			5,61,915	1,000	54,000	8,800	4,98,115	5,60,915
						Total Major Ho	ead 2702:			5,61,915	1,000	54,000	8,800	4,98,115	5,60,915
						Total of Month	ı :			5,61,915	1,000	54,000	8,800	4,98,115	5,60,915
Mo	nth (of Accou	int: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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Run Date:

Dei	mand:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Dep	partment	Water Resou	ces Depa	artment										
Tre	easury	Shillong (No	rth) Trea	sury										
D.D	0.0.:	5000200 Suj	perintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
Mon	th of Acc	ount: JUL/2022												
•	Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	. 110444	Head		Semic				(State)		8009	- 7610		(A.G.))
2702 8	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	435	Voucher	38,600	0	0	0	38,600	38,600
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	447	Voucher	1,33,250	0	20,000	0	1,13,250	1,33,250
					Total Object I	Head 1 :			1,71,850	0	20,000	0	1,51,850	1,71,850
					Total Sub Hea	nd:			1,71,850	0	20,000	0	1,51,850	1,71,850
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		General-Voted	437	Voucher	73,140	1,000	5,290	2,200	64,650	72,140
		irrigation wing-		Anowance	Total Object I	Head 1:			73,140	1,000	5,290	2,200	64,650	72,140
					Total Sub Hea	nd:			73,140	1,000	5,290	2,200	64,650	72,140
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		General-Voted	1296	Voucher	2,18,615	0	24,710	6,600	1,87,305	2,18,615
		Irrigation Or (Anowance	Total Object I	Head 1 :			2,18,615	0	24,710	6,600	1,87,305	2,18,615
		Investigation Divn.)			Total Sub Hea	ıd:			2,18,615	0	24,710	6,600	1,87,305	2,18,615
					Total Minor H	lead 1:			4,63,605	1,000	50,000	8,800	4,03,805	4,62,605
					Total Sub Maj	jor Head 80 :			4,63,605	1,000	50,000	8,800	4,03,805	4,62,605
					Total Major H	Iead 2702:			4,63,605	1,000	50,000	8,800	4,03,805	4,62,605
					Total of Mont	h :			4,63,605	1,000	50,000	8,800	4,03,805	4,62,605
Mon	th of Acc	ount: AUG/2022												
Major S	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	ajor Head lead	l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2702	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	67	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000
Vicit ne a	at http://co	g gov in/se/meghala	WO											

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Dei	nand:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dep	artment :	Water Resou	ices Depa	rtment										
Tre	asury	Shillong (No	orth) Trea	sury										
D.D	.0.:	5000200 Su	perintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
Mon	th of Acco	ount: AUG/2022												
v	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2702 8	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	75	Voucher	38,600	0	0	0	38,600	38,600
		Divn.(Minor I Works)		Allowance	Total Object H	Iead 1 :			1,75,600	0	20,000	0	1,55,600	1,75,600
					Total Sub Hea	d :			1,75,600	0	20,000	0	1,55,600	1,75,600
		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	76	Voucher	74,260	1,000	5,370	2,200	65,690	73,260
		Irrigation Wing-		Allowance	Total Object H	Iead 1 :			74,260	1,000	5,370	2,200	65,690	73,260
					Total Sub Hea	d :			74,260	1,000	5,370	2,200	65,690	73,260
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	70	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	73	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800
		Investigation Divn.)				General-Voted	78	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
					Total Object H	Iead <i>1 :</i>			4,65,050	0	42,870	6,600	4,15,580	4,65,050
					Total Sub Hea	d :			4,65,050	0	42,870	6,600	4,15,580	4,65,050
					Total Minor H	lead 1:			7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
	·				Total Sub Maj	or Head 80:			7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
					Total Major H	ead 2702:			7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
					Total of Month	ı :			7,14,910	1,000	68,240	8,800	6,36,870	7,13,910
Mon	th of Acco	ount: SEP/2022												
Head M	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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	Demar	nd:	65 Hou	ising, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
I	Depart	ment :	Water Res	ouces Depa	artment										
7	reasu	ry	Shillong (I	North) Trea	sury										
İ).D.O.	:	5000200	Superintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment O	f 0	(01) Salaries, Sumtuary		General-Voted	271	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000
		1 1	Division & Sub- Divn.(Minor I Works)	Allowance		General-Voted	273	Voucher	38,600	0	0	0	38,600	38,600
						Total Object I	Head 1 :			1,75,600	0	20,000	0	1,55,600	1,75,600
						Total Sub Hea	ıd:			1,75,600	0	20,000	0	1,55,600	1,75,600
		1 1	03) Establishment O	f 0	(01) Salaries, Sumtuary Allowance		General-Voted	274	Voucher	74,260	1,000	5,370	2,200	65,690	73,260
			migation wing-		Allowance	Total Object I	Head 1:			74,260	1,000	5,370	2,200	65,690	73,260
						Total Sub Hea	ıd:			74,260	1,000	5,370	2,200	65,690	73,260
			04) Strengthening O	f 0	(01) Salaries, Sumtuary		General-Voted	272	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
		I	Surface Water-Minor rrigation Or (Allowance		General-Voted	279	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800
			nvestigation Divn.)			Total Object I	Head 1:			3,44,925	0	34,020	6,600	3,04,305	3,44,925
						Total Sub Hea	ıd:			3,44,925	0	34,020	6,600	3,04,305	3,44,925
						Total Minor H	Iead 1:			5,94,785	1,000	59,390	8,800	5,25,595	5,93,785
						Total Sub Maj	jor Head 80 :			5,94,785	1,000	59,390	8,800	5,25,595	5,93,785
						Total Major H	lead 2702:			5,94,785	1,000	59,390	8,800	5,25,595	5,93,785
						Total of Mont	h :			5,94,785	1,000	59,390	8,800	5,25,595	5,93,785
M	onth o	of Accou	int: OCT/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Huu	Head		Semile				(State)		8009	- 7610		(A.G.))
<u> </u>															

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Dem	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	rtment :	Water Resou	ces Depa	rtment										
Trea	sury	Shillong (No	th) Trea	sury										
D.D.	0.:	5000200 Sup	perintend	ling Engineer (Irrigati	ion) Shillong Cir	cle Shillong								
Montl	h of Acco	ount: OCT/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2702 80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	713	Voucher	38,600	0	0	0	38,600	38,600
		Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	717	Voucher	1,37,000	0	20,000	0	1,17,000	1,37,000
					Total Object H	Iead 1 :			1,75,600	0	20,000	0	1,55,600	1,75,600
					Total Sub Hea	d :			1,75,600	0	20,000	0	1,55,600	1,75,600
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary		General-Voted	716	Voucher	74,260	0	5,370	2,200	66,690	74,260
		irrigation wing-		Allowance	Total Object H	Iead 1 :			74,260	0	5,370	2,200	66,690	74,260
					Total Sub Hea	d:			74,260	0	5,370	2,200	66,690	74,260
		(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	711	Voucher	1,20,125	0	8,850	0	1,11,275	1,20,125
		Surface Water-Minor Irrigation Or (Allowance		General-Voted	718	Voucher	2,24,800	0	25,170	6,600	1,93,030	2,24,800
		Investigation Divn.)			Total Object H	Iead 1 :			3,44,925	0	34,020	6,600	3,04,305	3,44,925
					Total Sub Head	d :			3,44,925	0	34,020	6,600	3,04,305	3,44,925
					Total Minor H	ead 1:			5,94,785	0	59,390	8,800	5,26,595	5,94,785
					Total Sub Maj	or Head 80 :			5,94,785	0	59,390	8,800	5,26,595	5,94,785
					Total Major H	ead 2702:			5,94,785	0	59,390	8,800	5,26,595	5,94,785
					Total of Month	1 :			5,94,785	0	59,390	8,800	5,26,595	5,94,785
Montl	h of Acco	ount: NOV/2022												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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	Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
Г	epar	tment	: Water Resou	ces Depa	rtment										
Т	reası	ury	Shillong (No	rth) Trea	sury										
i	D.D.O	· :	5000200 Su	perintend	ling Engineer (Irrigati	on) Shillong Ci	rcle Shillong								
M	onth	of Acc	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2946	Voucher	7,155	0	0	0	7,155	7,155
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	320	Voucher	39,395	0	0	0	39,395	39,395
			Sivin(ivinior i vi orino)				General-Voted	324	Voucher	1,40,060	0	20,000	0	1,20,060	1,40,060
							General-Voted	3312	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 1:			2,13,610	0	20,000	0	1,93,610	2,13,610
						Total Sub Hea	d:			2,13,610	0	20,000	0	1,93,610	2,13,610
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2943	Voucher	13,599	0	0	0	13,599	13,599
			Irrigation Wing-		Allowance		General-Voted	338	Voucher	75,787	0	5,370	2,200	68,217	75,787
						Total Object I	Head 1 :			89,386	0	5,370	2,200	81,816	89,386
						Total Sub Hea	d:			89,386	0	5,370	2,200	81,816	89,386
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	2944	Voucher	41,481	0	0	0	41,481	41,481
			Surface Water-Minor Irrigation Or (Allowance		General-Voted	319	Voucher	2,29,501	0	25,170	6,600	1,97,731	2,29,501
			Investigation Divn.)				General-Voted	322	Voucher	1,22,780	0	8,850	0	1,13,930	1,22,780
							General-Voted	3313	Voucher	23,895	0	0	0	23,895	23,895
						Total Object I	Head 1 :			4,17,657	0	34,020	6,600	3,77,037	4,17,657
						Total Sub Hea	d:			4,17,657	0	34,020	6,600	3,77,037	4,17,657
						Total Minor H	Iead 1:			7,20,653	0	59,390	8,800	6,52,463	7,20,653
						Total Sub Maj	jor Head 80 :			7,20,653	0	59,390	8,800	6,52,463	7,20,653
						Total Major H	lead 2702:			7,20,653	0	59,390	8,800	6,52,463	7,20,653
						Total of Mont	h :			7,20,653	0	59,390	8,800	6,52,463	7,20,653

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De	emar	ıd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	5000200 Sup	perintend	ling Engineer (Irrigat	ion) Shillong Ci	rcle Shillong								
Mo	nth o	of Acco	unt: DEC/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	1,40,660	0	20,000	0	1,20,660	1,40,660
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	157	Voucher	39,995	0	0	0	39,995	39,995
			Divin.(ivimor i vvorks)				General-Voted	3510	Voucher	39,995	0	0	0	39,995	39,995
							General-Voted	3513	Voucher	1,40,660	0	25,000	0	1,15,660	1,40,660
						Total Object F	Head 1:			3,61,310	0	45,000	0	3,16,310	3,61,310
						Total Sub Hea	ıd:			3,61,310	0	45,000	0	3,16,310	3,61,310
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	158	Voucher	76,987	0	5,370	2,200	69,417	76,987
			Irrigation Wing-		Allowance		General-Voted	3515	Voucher	76,987	0	5,370	2,200	69,417	76,987
						Total Object I	Head 1:			1,53,974	0	10,740	4,400	1,38,834	1,53,974
						Total Sub Hea	ıd :			1,53,974	0	10,740	4,400	1,38,834	1,53,974
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	156	Voucher	1,23,380	0	8,850	0	1,14,530	1,23,380
		1	Surface Water-Minor Irrigation Or (Allowance		General-Voted	159	Voucher	2,31,901	0	33,670	6,600	1,91,631	2,31,901
			Investigation Divn.)				General-Voted	3520	Voucher	2,31,901	0	33,670	6,600	1,91,631	2,31,901
							General-Voted	3534	Voucher	44,170	0	0	0	44,170	44,170
							General-Voted	3537	Voucher	1,32,340	0	9,550	0	1,22,790	1,32,340
						Total Object I	Head 1:			7,63,692	0	85,740	13,200	6,64,752	7,63,692
						Total Sub Hea	id:			7,63,692	0	85,740	13,200	6,64,752	7,63,692
						Total Minor H	Iead 1:			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976
						Total Sub Maj	jor Head 80 :			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976
						Total Major H	lead 2702:			12,78,976	0	1,41,480	17,600	11,19,896	12,78,976

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32,47,213

58,31,177

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(04) Strengthening Of Surface Water-Minor

Irrigation Or (Investigation Divn.)

Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Demand: Water Resouces Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -12,78,976 11,19,896 12,78,976 Total of Month: 17,600 1,41,480 58,37,177 5,99,890 88,000 51,43,287 *5000200* : 6,000 58,31,177 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 58,31,177 Summary of DDO wise expenditure (02) Establishment Of Division & Sub-(01) Salaries, Sumtuary General-Voted 18,19,240 2702 80 Divn.(Minor I Works) Allowance (03) Establishment Of Irrigation Wing-(01) Salaries, Sumtuary General-Voted 2702 80 7,64,724 Allowance

(01) Salaries, Sumtuary General-Voted

Allowance

2702 80

1

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Dem	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on l	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Shillong (No	rth) Trea	sury										
D.D.0	0.:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Month	of Acco	unt: APR/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2702 80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	42,126	0	10,000	0	32,126	42,126
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	106	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
						Voted-Sixth- Schedule-Khasi	113	Voucher	17,66,999	6,000	1,81,280	0	15,79,719	17,60,999
					Total Object I	Head 1 :			19,44,285	6,000	2,01,580	0	17,36,705	19,38,285
					Total Sub Hea	d:			19,44,285	6,000	2,01,580	0	17,36,705	19,38,285
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	86,482	0	6,310	0	80,172	86,482
						Voted-Sixth- Schedule-Khasi	108	Voucher	58,352	0	25,000	0	33,352	58,352
						Voted-Sixth- Schedule-Khasi	111	Voucher	27,84,887	12,000	2,63,530	0	25,09,357	27,72,887
						Voted-Sixth- Schedule-Khasi	1186	Voucher	2,470	0	0	0	2,470	2,470
					Total Object I	Head 1:			29,32,191	12,000	2,94,840	0	26,25,351	29,20,191
					Total Sub Hea	d:			29,32,191	12,000	2,94,840	0	26,25,351	29,20,191
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	83,482	0	16,310	0	67,172	83,482
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	117	Voucher	7,15,050	4,000	71,610	0	6,39,440	7,11,050
					Total Object I	Head 1 :			7,98,532	4,000	87,920	0	7,06,612	7,94,532
					Total Sub Hea	d:			7,98,532	4,000	87,920	0	7,06,612	7,94,532
					Total Minor H	Iead <i>1 :</i>			56,75,008	22,000	5,84,340	0	50,68,668	56,53,008

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Demand:			um Irrigation, Minor	irrigation, Flood	Control and Drail	1age, C.O. (n North Easte	rn Areas, C.O. on I	wiedium irriga	uon, C.O. on N	unnor irrigatior	i and	
Department :	Water Resouc	es Depa	rtment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	illong							
Month of Accoun	nt: APR/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2702 80				Total Sub Maj	jor Head 80 :			56,75,008	22,000	5,84,340	0	50,68,668	56,53,008
				Total Major H	lead 2702:			56,75,008	22,000	5,84,340	0	50,68,668	56,53,008
				Total of Mont	h :			56,75,008	22,000	5,84,340	0	50,68,668	56,53,008
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
	(2) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	770	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
Di	ivn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	775	Voucher	16,12,772	6,000	1,81,280	0	14,25,492	16,06,772
					Voted-Sixth- Schedule-Khasi	777	Voucher	42,126	0	10,000	0	32,126	42,126
				Total Object I	Iead 1:			17,90,058	6,000	2,01,580	0	15,82,478	17,84,058
				Total Sub Hea	d:			17,90,058	6,000	2,01,580	0	15,82,478	17,84,058
	3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	769	Voucher	16,029	0	0	0	16,029	16,029
					Voted-Sixth- Schedule-Khasi	772	Voucher	86,482	0	6,310	0	80,172	86,482
					Voted-Sixth- Schedule-Khasi	782	Voucher	27,18,062	12,000	2,63,530	0	24,42,532	27,06,062
					Voted-Sixth- Schedule-Khasi	786	Voucher	58,352	0	25,000	0	33,352	58,352
				Total Object H	Head 1 :			28,78,925	12,000	2,94,840	0	25,72,085	28,66,925

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I) emar	nd:	65 Housir	ıg, Medii	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment:	Water Resour	es Depa	rtment										
Т	reasu	ry	Shillong (No	th) Treas	sury										
D	.D.O.	:	5000300 Exe	ecutive E	ngineer (Water Resou	ırce) East Khasi	i Hills Division Sh	illong							
Me	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-			Total Sub Hea	d :			28,78,925	12,000	2,94,840	0	25,72,085	28,66,925
		(0	04) Strengthening Of urface Water-Minor	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
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	778	Voucher	83,482	0	6,310	0	77,172	83,482
						Total Object H	Iead <i>1 :</i>			7,98,532	4,000	77,920	0	7,16,612	7,94,532
						Total Sub Hea	d :			7,98,532	4,000	77,920	0	7,16,612	7,94,532
						Total Minor H	lead 1:			54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
						Total Sub Maj	or Head 80 :			54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
						Total Major H	lead 2702:			54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
						Total of Montl	h :			54,67,515	22,000	5,74,340	0	48,71,175	54,45,515
Me	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	È	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1034	Voucher	1,35,160	0	10,300	0	1,24,860	1,35,160
			oivn.(Minor I Works)				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-	2660	Voucher	3,78,043	0	0	0	3,78,043	3,78,043

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I	Dema	and :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. c	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D) epar	tment :	Water Resouc	es Depa	rtment										
T	reasi	ury	Shillong (Nor	th) Trea	sury										
Ď).D.O). :	5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khas	i Hills Division Sh	illong							
M	onth	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2702	80		Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2666	Voucher	10,989	0	0	0	10,989	10,98
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	2668	Voucher	33,990	0	0	0	33,990	33,99
						Total Object I	Head 1:			22,13,080	6,000	1,88,480	0	20,18,600	22,07,08
						Total Sub Hea	nd:			22,13,080	6,000	1,88,480	0	20,18,600	22,07,08
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1037	Voucher	86,482	0	6,310	0	80,172	86,48
							Voted-Sixth- Schedule-Khasi	1039	Voucher	51,568	0	0	0	51,568	51,56
							Voted-Sixth- Schedule-Khasi	1042	Voucher	58,352	0	25,000	0	33,352	58,35
							Voted-Sixth- Schedule-Khasi	1047	Voucher	2,79,636	0	0	0	2,79,636	2,79,63
							Voted-Sixth- Schedule-Khasi	1048	Voucher	26,85,463	11,000	2,68,530	0	24,05,933	26,74,46
							Voted-Sixth- Schedule-Khasi	2664	Voucher	6,37,467	0	0	0	6,37,467	6,37,46
							Voted-Sixth- Schedule-Khasi	2667	Voucher	15,378	0	0	0	15,378	15,37
							Voted-Sixth- Schedule-Khasi	2670	Voucher	20,823	0	0	0	20,823	20,82
						Total Object I	Head 1:			38,35,169	11,000	2,99,840	0	35,24,329	38,24,16
						Total Sub Hea	ıd:			38,35,169	11,000	2,99,840	0	35,24,329	38,24,16
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	83,482	0	6,310	0	77,172	83,48
			Irrigation Or (Investigation Divn.)				Voted-Sixth-	1045	Voucher	7,15,050	4,000	71,610	0	6,39,440	7,11,05

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	Dema	nd :	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I)epart	tment	: Water Resour	ces Depa	artment										
7	reasu	ıry	Shillong (Nor	th) Trea	isury										
İ).D.O.	.:	5000300 Exe	ecutive I	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	llong							
M	onth (of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2662	Voucher	1,66,697	0	0	0	1,66,697	1,66,697
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	2669	Voucher	20,823	0	0	0	20,823	20,823
						Total Object H	Iead 1 :			9,86,052	4,000	77,920	0	9,04,132	9,82,052
						Total Sub Hea	d :			9,86,052	4,000	77,920	0	9,04,132	9,82,052
						Total Minor H	lead 1:			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301
						Total Sub Maj	or Head 80:			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301
						Total Major H	lead 2702:			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301
						Total of Montl	h :			70,34,301	21,000	5,66,240	0	64,47,061	70,13,301
M	onth (of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1295	Voucher	1,38,250	0	10,300	0	1,27,950	1,38,250
			Divn.(Minor I Works)				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-	1314	Voucher	1,41,697	0	0	0	1,41,697	1,41,697

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D	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	age, C.O.	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	artment										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
	.D.O.			ecutive I	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Mo	onth (of Acco	unt: JUL/2022											N	
		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2296	Voucher	24,982	0	0	0	24,982	24,982
			Divn.(Minor I Works)			Total Object 1	Head 1:			21,52,949	6,000	1,84,980	0	19,61,969	21,46,949
						Total Sub Hea	nd:			21,52,949	6,000	1,84,980	0	19,61,969	21,46,949
		1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1298	Voucher	24,91,980	11,000	1,62,950	2,200	23,15,830	24,80,980
							Voted-Sixth- Schedule-Khasi	1306	Voucher	88,375	0	6,310	0	82,065	88,375
							Voted-Sixth- Schedule-Khasi	1311	Voucher	59,750	0	25,000	0	34,750	59,750
							Voted-Sixth- Schedule-Khasi	1313	Voucher	25,860	0	0	0	25,860	25,860
							Voted-Sixth- Schedule-Khasi	1315	Voucher	41,680	0	5,370	2,200	34,110	41,680
							Voted-Sixth- Schedule-Khasi	1316	Voucher	65,454	0	0	0	65,454	65,454
							Voted-Sixth- Schedule-Khasi	2288	Voucher	15,907	0	0	0	15,907	15,907
						Total Object 1	Head 1:			27,89,006	11,000	1,99,630	4,400	25,73,976	27,78,006
						Total Sub Hea	nd:			27,89,006	11,000	1,99,630	4,400	25,73,976	27,78,006
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1308	Voucher	85,375	0	6,310	0	79,065	85,375
		1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	1317	Voucher	7,30,815	4,000	61,610	0	6,65,205	7,26,815
							Voted-Sixth- Schedule-Khasi	2292	Voucher	3,239	0	0	0	3,239	3,239
						Total Object I	Head 1:								

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I	Demar	nd :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	age, C.O. o	n North Easter	n Areas, C.O. on M	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	tment :	Water Resouc	es Depa	artment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	llong							
M	onth o	of Accou	int: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неао	l 		неаа											
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					8,19,429	4,000	67,920	0	7,47,509	8,15,429
			rrigation Or (nvestigation Divn.)			Total Sub Hea	d :			8,19,429	4,000	67,920	0	7,47,509	8,15,429
						Total Minor H	lead 1:			57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
						Total Sub Maj	or Head 80:			57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
						Total Major H	lead 2702:			57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
						Total of Montl	h :			57,61,384	21,000	4,52,530	4,400	52,83,454	57,40,384
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1073	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	1082	Voucher	16,92,375	6,000	1,80,320	13,200	14,92,855	16,86,375
							Voted-Sixth- Schedule-Khasi	1103	Voucher	44,375	0	10,000	0	34,375	44,375
							Voted-Sixth- Schedule-Khasi	1545	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
							Voted-Sixth- Schedule-Khasi	1547	Voucher	1,46,944	0	0	0	1,46,944	1,46,944
						Total Object H	Iead <i>1</i> :			21,83,259	6,000	2,01,320	13,200	19,62,739	21,77,259

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Run Date:

Demand:	65 Hot	sing, Med	ium Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Departmen	nt: Water Res	ouces Dep	artment										
Treasury	Shillong (I	North) Trea	asury										
D.D.O. :	5000300	Executive 1	Engineer (Water Reso	ource) East Khasi	i Hills Division Shi	illong							
Month of A	ccount: AUG/2022	,											
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment O Division & Sub- Divn.(Minor I Works			Total Sub Hea	d :			21,83,259	6,000	2,01,320	13,200	19,62,739	21,77,259
	(03) Establishment O Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1079	Voucher	90,750	0	7,000	0	83,750	90,750
					Voted-Sixth- Schedule-Khasi	1085	Voucher	1,10,750	0	30,000	0	80,750	1,10,750
					Voted-Sixth- Schedule-Khasi	1088	Voucher	7,386	0	0	0	7,386	7,386
					Voted-Sixth- Schedule-Khasi	1089	Voucher	25,61,590	11,000	1,70,560	33,000	23,47,030	25,50,590
					Voted-Sixth- Schedule-Khasi	1098	Voucher	61,500	0	12,000	0	49,500	61,500
					Voted-Sixth- Schedule-Khasi	1546	Voucher	44,856	0	0	0	44,856	44,856
					Voted-Sixth- Schedule-Khasi	1548	Voucher	48,060	0	0	0	48,060	48,060
					Voted-Sixth- Schedule-Khasi	2406	Voucher	1,10,750	0	30,000	0	80,750	1,10,750
					Voted-Sixth- Schedule-Khasi	2543	Voucher	99,840	3,000	0	13,200	83,640	96,840
				Total Object H	Head 1:			31,35,482	14,000	2,49,560	46,200	28,25,722	31,21,482
				Total Sub Hea	d:			31,35,482	14,000	2,49,560	46,200	28,25,722	31,21,482
	(04) Strengthening O Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1075	Voucher	87,750	0	7,000	0	80,750	87,750
	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	1107	Voucher	7,49,370	4,000	66,460	2,200	6,76,710	7,45,370
				Total Object I	Head 1 :			8,37,120	4,000	73,460	2,200	7,57,460	8,33,120

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emai	nd :	65 Housir	ıg, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. c	on North Easte	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
epart	tment :	Water Resou	es Depa	artment										
reasu	ıry	Shillong (Nor	th) Trea	sury										
.D.O.	.:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
onth o	of Acco	unt: AUG/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
80		Surface Water-Minor Irrigation Or (Total Sub Hea	ad :			8,37,120	4,000	73,460	2,200	7,57,460	8,33,120
					Total Minor F	Head 1:			61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
					Total Sub Ma	jor Head 80 :			61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
					Total Major F	Head 2702:			61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
					Total of Mont	h :			61,55,861	24,000	5,24,340	61,600	55,45,921	61,31,861
onth o	of Acco	unt: SEP/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
80		(-)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1235	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
		Divn.(Minor I Works)				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
	epart reasu D.O. Sub Majo Heac	reasury D.O.: Onth of Acco Sub Minor Major Head 80 001 Onth of Acco Sub Minor Major Head Head 80 001	shillong (Normalizer Shillong) (Normalizer S	epartment: Water Resouces Department: Shillong (North) Treate. D.O.: 5000300 Executive Footh of Account: AUG/2022 Sub Minor Sub Sub Major Head Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Sub Sub Major Head Head Sub Head 80 001 (02) Establishment Of 0 Division & Sub-	Shillong (North) Treasury Shillong (North) Treasury D.O.: 5000300 Executive Engineer (Water Resonct on Account: AUG/2022 Sub Minor Sub Sub Object Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Sub Sub Object Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head 80 001 (02) Establishment Of 0 (01) Salaries, Sumtuary Allowance	Partment: Water Resouces Department Preasury Shillong (North) Treasury D.O.: 5000300 Executive Engineer (Water Resource) East Khassonth of Account: AUG/2022 Sub Minor Sub Sub Object Head Schme Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Total Sub Head Total Sub Ma Total Minor F Total of Mont Onth of Account: SEP/2022 Sub Minor Sub Sub Object Head Categorised Schme Head 80 001 (02) Establishment Of 0 (01) Salaries, Sumtuary Allowance	Pepartment: Water Resouces Department Preasury Shillong (North) Treasury D.O.: 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shi Shi Shi Shi Shi Shi Shi Shi Shi Shi	Pepartment: Water Resouces Department Peasury Shillong (North) Treasury D.O.: 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong Plan/Non-Plan T.V. No. Schme Sub Minor Sub Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Schme	Partment: Water Resouces Department Treasury Shillong (North) Treasury D.O.: 5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong Inth of Account: AUG/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Total Sub Head: Total Sub Head: Total Sub Major Head 80: Total Minor Head 1: Total Minor Head 2702: Total Minor Head 2702: Total of Month: Inth of Account: SEP/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Object Head Sub Object Head Sub Head Sub Minor Sub Major Head 80: Total Major Head 1: Total Major Head 2702: Total Major Head 1: Total Major Head 2702: Total Major H	Park Water Resouces Department Water Resoures Department Water Resoures Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Park Park	Shillong (North) Treasury Shillong (North) Treasury	Partment Water Resource Department Freasury Shillong (North) Treasury Shil

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Γ)emai	nd :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O.	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resouc	es Depa	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	5000300 Exe	cutive I	Engineer (Water Resor	urce) East Khas	i Hills Division Shi	illong							
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per SOI)	(A.G.
2702	80	Ĺ	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			20,53,981	0	2,01,320	13,200	18,39,461	20,53,98
			Divn.(Minor I Works)			Total Sub Hea	nd:			20,53,981	0	2,01,320	13,200	18,39,461	20,53,98
		1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1237	Voucher	90,750	0	7,000	0	83,750	90,75
							Voted-Sixth- Schedule-Khasi	1243	Voucher	1,10,750	0	30,000	0	80,750	1,10,75
							Voted-Sixth- Schedule-Khasi	1246	Voucher	61,500	0	0	0	61,500	61,50
							Voted-Sixth- Schedule-Khasi	1250	Voucher	24,45,840	0	1,74,060	33,000	22,38,780	24,45,84
							Voted-Sixth- Schedule-Khasi	1253	Voucher	1,15,750	0	0	0	1,15,750	1,15,75
							Voted-Sixth- Schedule-Khasi	1255	Voucher	33,280	0	0	4,400	28,880	33,28
							Voted-Sixth- Schedule-Khasi	3072	Voucher	6,810	0	0	0	6,810	6,81
							Voted-Sixth- Schedule-Khasi	3245	Voucher	47,015	0	0	0	47,015	47,01
							Voted-Sixth- Schedule-Khasi	3248	Voucher	44,959	0	0	0	44,959	44,95
						Total Object 1	Head 1:			29,56,654	0	2,11,060	37,400	27,08,194	29,56,65
						Total Sub Hea	nd:			29,56,654	0	2,11,060	37,400	27,08,194	29,56,65
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1240	Voucher	87,750	0	7,000	0	80,750	87,75
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	1254	Voucher	7,49,370	0	66,460	2,200	6,80,710	7,49,37

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Run Date:

I	Demar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	Pepart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Sh	illong							
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			8,37,120	0	73,460	2,200	7,61,460	8,37,120
		1 1	rrigation Or (nvestigation Divn.)			Total Sub Hea	ad:			8,37,120	0	73,460	2,200	7,61,460	8,37,120
						Total Minor I	Head 1:			58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
						Total Sub Ma	jor Head 80 :			58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
						Total Major H	Head 2702:			58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
						Total of Mont	h :			58,47,755	0	4,85,840	52,800	53,09,115	58,47,755
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	Ī	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1000	Voucher	44,375	0	10,000	0	34,375	44,375
		I	Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	1012	Voucher	18,49,815	0	1,97,820	13,200	16,38,795	18,49,815
							Voted-Sixth- Schedule-Khasi	995	Voucher	1,42,125	0	11,000	0	1,31,125	1,42,125
						Total Object l	Head 1:			20,36,315	0	2,18,820	13,200	18,04,295	20,36,315
						Total Sub Hea	ad:			20,36,315	0	2,18,820	13,200	18,04,295	20,36,315
		1 1	03) Establishment Of rrigation 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-	1005	Voucher	61,500	0	0	0	61,500	61,500

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Γ	Dema	nd :	65 Housii	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drair	iage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resou	ces Depa	rtment										
T	reasu	ıry	Shillong (No:	rth) Trea	sury										
Ď	.D.O.	.:	5000300 Ex	ecutive E	Engineer (Water Reso	urce) East Khasi	Hills Division Shi	llong							
Mo	onth (of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1008	Voucher	24,84,240	0	1,73,600	35,200	22,75,440	24,84,240
							Voted-Sixth- Schedule-Khasi	997	Voucher	2,01,500	0	37,000	0	1,64,500	2,01,500
						Total Object H	Iead <i>1 :</i>			28,62,990	0	2,10,600	35,200	26,17,190	28,62,990
						Total Sub Hea	d :			28,62,990	0	2,10,600	35,200	26,17,190	28,62,990
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	2421	Voucher	1,432	0	0	0	1,432	1,432
							Voted-Sixth- Schedule-Khasi	999	Voucher	87,750	0	7,000	0	80,750	87,750
						Total Object H	Iead <i>1 :</i>			8,38,552	0	58,460	2,200	7,77,892	8,38,552
						Total Sub Hea	d :			8,38,552	0	58,460	2,200	7,77,892	8,38,552
						Total Minor H	lead 1:			57,37,857	0	4,87,880	50,600	51,99,377	57,37,85
						Total Sub Maj	or Head 80 :			57,37,857	0	4,87,880	50,600	51,99,377	57,37,85
						Total Major H	lead 2702:			57,37,857	0	4,87,880	50,600	51,99,377	57,37,85
						Total of Montl	h :			57,37,857	0	4,87,880	50,600	51,99,377	57,37,85
Mo	onth (of Acco	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

Voucher Wise Expenditure Report (for Reconcilation)

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D	emar	nd :	65 Hot	ising Med	dium Irrigation, Minor	Irrigation Floor	d Control and Drain	nage CO c	on North Easte	rn Areas C O on	Medium Irriga	tion CO on N	linor Irrigation	anc	
							a control and Dian		m i torui Lusto						
De	part	ment :	Water Res	ouces Dep	partment										
Tr	easu	ry	Shillong (North) Tre	easury										
D .1	D.O.	:	5000300	Executive	Engineer (Water Reso	urce) East Khas	i Hills Division Sh	illong							
Moi	nth o	of Acco	unt: NOV/2022	2											
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment O Division & Sub-	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1147	Voucher	1,50,288	0	0	0	1,50,288	1,50,28
			Divn.(Minor I Works)			Voted-Sixth- Schedule-Khasi	2794	Voucher	28,089	0	0	0	28,089	28,08
							Voted-Sixth- Schedule-Khasi	3402	Voucher	3,17,983	0	0	0	3,17,983	3,17,98
							Voted-Sixth- Schedule-Khasi	3409	Voucher	9,081	0	0	0	9,081	9,08
							Voted-Sixth- Schedule-Khasi	710	Voucher	1,45,308	0	11,000	0	1,34,308	1,45,30
							Voted-Sixth- Schedule-Khasi	720	Voucher	45,404	0	10,000	0	35,404	45,40
							Voted-Sixth- Schedule-Khasi	721	Voucher	17,28,045	0	1,72,520	13,200	15,42,325	17,28,04
						Total Object I	Head 1 :			24,24,198	0	1,93,520	13,200	22,17,478	24,24,19
						Total Sub Hea	ad:			24,24,198	0	1,93,520	13,200	22,17,478	24,24,19
			(03) Establishment O Irrigation Wing-	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1144	Voucher	45,448	0	0	0	45,448	45,44
							Voted-Sixth- Schedule-Khasi	1150	Voucher	43,828	0	5,460	2,200	36,168	43,82
							Voted-Sixth- Schedule-Khasi	1582	Voucher	66	0	0	0	66	6
							Voted-Sixth- Schedule-Khasi	2109	Voucher	24,576	0	0	0	24,576	24,57
							Voted-Sixth- Schedule-Khasi	2792	Voucher	39,078	0	0	0	39,078	39,07
							Voted-Sixth- Schedule-Khasi	3399	Voucher	4,54,586	0	0	0	4,54,586	4,54,58
							Voted-Sixth-	3408	Voucher	12,708	0	0	0	12,708	12,70

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	Dema	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depar	tment :	Water Resouc	ces Depa	artment										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	5000300 Exe	ecutive E	Engineer (Water Resor	urce) East Khasi	Hills Division Shi	llong							
M	onth	of Accor	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3584	Voucher	43,828	0	5,460	2,200	36,168	43,828
							Voted-Sixth- Schedule-Khasi	3586	Voucher	51,969	0	0	0	51,969	51,969
							Voted-Sixth- Schedule-Khasi	713	Voucher	62,940	0	0	0	62,940	62,940
							Voted-Sixth- Schedule-Khasi	717	Voucher	2,14,072	0	37,000	0	1,77,072	2,14,072
							Voted-Sixth- Schedule-Khasi	719	Voucher	1,18,300	0	0	0	1,18,300	1,18,300
							Voted-Sixth- Schedule-Khasi	723	Voucher	24,36,491	0	1,73,600	30,800	22,32,091	24,36,491
						Total Object H	Iead 1 :			35,47,890	0	2,21,520	35,200	32,91,170	35,47,890
						Total Sub Hea	d :			35,47,890	0	2,21,520	35,200	32,91,170	35,47,890
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2791	Voucher	17,208	0	0	0	17,208	17,208
			rrigation Or (investigation Divn.)				Voted-Sixth- Schedule-Khasi	3405	Voucher	1,43,154	0	0	0	1,43,154	1,43,154
							Voted-Sixth- Schedule-Khasi	711	Voucher	7,66,524	0	51,460	2,200	7,12,864	7,66,524
							Voted-Sixth- Schedule-Khasi	716	Voucher	89,700	0	7,000	0	82,700	89,700
						Total Object H	Iead 1 :			10,16,586	0	58,460	2,200	9,55,926	10,16,586
						Total Sub Hea	d :			10,16,586	0	58,460	2,200	9,55,926	10,16,586
						Total Minor H	lead 1:			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674
						Total Sub Maj	or Head 80:			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674

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				'										
Demand:	6	5 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Eastei	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Departmen	nt: W	ater Resouc	es Depa	rtment										
Treasury	Sl	nillong (Nor	th) Treas	sury										
D.D.O. :	50	000300 Exe	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
Month of A	ccount: N	OV/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702					Total Major H	lead 2702:			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674
					Total of Mont	h :			69,88,674	0	4,73,500	50,600	64,64,574	69,88,674
Month of A	ccount: D	EC/2022												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Estable Division &	lishment Of Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1145	Voucher	46,004	0	10,000	0	36,004	46,004
	Divn.(Min	or I Works)				Voted-Sixth- Schedule-Khasi	1147	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908
						Voted-Sixth- Schedule-Khasi	1151	Voucher	16,31,593	0	1,81,920	13,200	14,36,473	16,31,593
						Voted-Sixth- Schedule-Khasi	1260	Voucher	1,63,653	0	0	0	1,63,653	1,63,653
						Voted-Sixth- Schedule-Khasi	1263	Voucher	22,086	0	0	0	22,086	22,086
						Voted-Sixth- Schedule-Khasi	4033	Voucher	1,45,908	0	11,000	0	1,34,908	1,45,908
						Voted-Sixth- Schedule-Khasi	4035	Voucher	17,74,128	0	1,54,420	0	16,19,708	17,74,128
						Voted-Sixth- Schedule-Khasi	4047	Voucher	46,004	0	10,000	0	36,004	46,004
					Total Object I	Head 1:			39,75,284	0	3,78,340	13,200	35,83,744	39,75,284
					Total Sub Hea	ıd :			39,75,284	0	3,78,340	13,200	35,83,744	39,75,284
	(03) Estab	lishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1142	Voucher	63,540	0	0	0	63,540	63,540

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Run Date : 06/02/2023

	Dema	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Inor Irrigation	anc	
D	epart	ment:	Water Resour	ces Depa	artment										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	5000300 Exe	ecutive E	Engineer (Water Resou	urce) East Khas	i Hills Division Shi	llong							
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation 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
						Total Object I	Head 1:			57,88,305	0	3,92,120	35,200	53,60,985	57,88,305
					,	Total Sub Hea	ıd:			57,88,305	0	3,92,120	35,200	53,60,985	57,88,305
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1140	Voucher	6,58,920	0	47,580	2,200	6,09,140	6,58,920
			rigation Or (nvestigation Divn.)				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-	4008	Voucher	4,737	0	0	0	4,737	4,737

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Run Date : 06/02/2023

]	Dema	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	age, C.O.	on North Easte	ern Areas, C.O. on	Medium Irriga	ation, C.O. on M	linor Irrigation	anc	
Γ	epar	tment :	Water Resouc	es Depa	artment										
Т	reası	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	5000300 Exe	cutive E	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
М	onth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4013	Voucher	6,78,792	0	47,580	0	6,31,212	6,78,792
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	4027	Voucher	89,700	0	7,000	0	82,700	89,700
							Voted-Sixth- Schedule-Khasi	4044	Voucher	33,792	0	0	0	33,792	33,792
						Total Object I	Head 1:			16,05,441	0	1,09,160	2,200	14,94,081	16,05,441
						Total Sub Hea	nd:			16,05,441	0	1,09,160	2,200	14,94,081	16,05,441
						Total Minor H	Iead 1:			1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
						Total Sub Ma	jor Head 80 :			1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
						Total Major H	Iead 2702:			1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
						Total of Mont	h :			1,13,69,030	0	8,79,620	50,600	1,04,38,810	1,13,69,030
						Total of DDO	<i>5000300</i> :			6,00,37,385	1,10,000	50,28,630	2,70,600	5,46,28,155	5,99,27,385
Re	conc	iliation	n Portion												
In	terna	l Adjusti	ment of A.G. Office:	•											
Sum	mar	y of DD	O wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,99,27,385
270	2 80	0 1	(02) Establishmer Divn.(Minor I W		ivision & Sub-) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					2,07,43,409
270	2 80	0 1	(03) Establishmen	nt Of Ir	rigation Wing-	0 (01) Salaries, Sumtua	ry Voted	-Sixth-Sched	ule-Khasi					3,06,66,612

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department:	Water Resouces Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong	
Summary of DDO	O wise expenditure	
	Allowance	
	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	85,17,364
	Irrigation Or (Investigation Divn.) Allowance	
		5,99,27,385

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	Dema r	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resouc	ces Depa	rtment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	5000100 Exe	ecutive E	Ingineer (Water Reso	urces) Jaintia H	fills Division Jowa	i							
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	613	Voucher	2,12,840	0	28,000	0	1,84,840	2,12,840
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	614	Voucher	4,460	0	0	0	4,460	4,460
							Voted-Sixth- Schedule-Jaintia	617	Voucher	12,99,222	3,000	1,01,100	22,000	11,73,122	12,96,222
						Total Object H	Head 1 :			15,16,522	3,000	1,29,100	22,000	13,62,422	15,13,522
						Total Sub Hea	d:			15,16,522	3,000	1,29,100	22,000	13,62,422	15,13,522
			03) Establishment Of rrigation 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
							Voted-Sixth- Schedule-Jaintia	616	Voucher	20,81,504	7,000	86,960	26,400	19,61,144	20,74,504
						Total Object H	Head 1 :			22,85,580	7,000	1,56,960	26,400	20,95,220	22,78,580
						Total Sub Hea	d:			22,85,580	7,000	1,56,960	26,400	20,95,220	22,78,580
						Total Minor H	lead 1:			38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102
						Total Sub Maj	jor Head 80 :			38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102
						Total Major H	lead 2702:			38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102
						Total of Montl	h :			38,02,102	10,000	2,86,060	48,400	34,57,642	37,92,102
Mo	onth o	of Accou	int: MAY/2022												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))

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Demand:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Department :	Water Resouc	es Depa	artment										
Treasury	Jowai Treasur	y											
D.D.O. :	5000100 Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	ills Division Jowa	i							
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
Di	2) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	151	Voucher	2,12,840	0	38,000	0	1,74,840	2,12,840
Di	ivn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	153	Voucher	12,73,687	3,000	1,01,100	22,000	11,47,587	12,70,687
					Voted-Sixth- Schedule-Jaintia	408	Voucher	36,587	0	0	0	36,587	36,587
				Total Object F	Iead 1 :			15,23,114	3,000	1,39,100	22,000	13,59,014	15,20,114
				Total Sub Hea	d :			15,23,114	3,000	1,39,100	22,000	13,59,014	15,20,114
1 1	3) Establishment Of rigation 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
					Voted-Sixth- Schedule-Jaintia	154	Voucher	17,92,056	7,000	86,960	26,400	16,71,696	17,85,056
					Voted-Sixth- Schedule-Jaintia	155	Voucher	27,724	0	0	0	27,724	27,724
					Voted-Sixth- Schedule-Jaintia	801	Voucher	29,786	0	0	0	29,786	29,786
				Total Object H	Head 1:			20,53,642	7,000	1,56,960	26,400	18,63,282	20,46,642
				Total Sub Hea	d :			20,53,642	7,000	1,56,960	26,400	18,63,282	20,46,642
				Total Minor H	lead 1:			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756
				Total Sub Maj	or Head 80:			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756
				Total Major H	lead 2702:			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756
				Total of Montl	h •			35,76,756	10,000	2,96,060	48,400	32,22,296	35,66,756

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I	Dema r	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	5000100 Exe	ecutive E	Engineer (Water Reso	urces) Jaintia H	Iills Division Jowa	i							
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Ì	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	569	Voucher	2,12,840	0	38,000	0	1,74,840	2,12,840
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	62	Voucher	12,83,674	3,000	96,100	22,000	11,62,574	12,80,674
						Total Object I	Head 1:			14,96,514	3,000	1,34,100	22,000	13,37,414	14,93,514
						Total Sub Hea	nd:			14,96,514	3,000	1,34,100	22,000	13,37,414	14,93,514
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1145	Voucher	4,46,054	0	0	0	4,46,054	4,46,054
							Voted-Sixth- Schedule-Jaintia	1324	Voucher	34,305	0	0	0	34,305	34,305
							Voted-Sixth- Schedule-Jaintia	59	Voucher	2,04,076	0	70,000	0	1,34,076	2,04,076
							Voted-Sixth- Schedule-Jaintia	61	Voucher	16,60,432	7,000	82,620	26,400	15,44,412	16,53,432
						Total Object I	Head 1:			23,44,867	7,000	1,52,620	26,400	21,58,847	23,37,867
						Total Sub Hea	nd:			23,44,867	7,000	1,52,620	26,400	21,58,847	23,37,867
						Total Minor H	Head 1:			38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381
						Total Sub Maj	jor Head 80 :			38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381
						Total Major H	Iead 2702:			38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381
		0.4				Total of Montl	h :			38,41,381	10,000	2,86,720	48,400	34,96,261	38,31,381
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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D)emai	na :	65 Housin	g, Medi	um Irrigation, Minor	irrigation, Floor	a Control and Dian	iage, C.O. 0	ii Nortii Easter	in Aleas, C.O. on	Wiediuiii iiriga	tion, C.O. on M	inoi irrigation	anc	
D	epart	ment:	Water Resouc	es Depa	artment										
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	5000100 Exe	cutive E	Engineer (Water Resor	urces) Jaintia H	lills Division Jowa	i							
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gros Amou
	Head	l		Head						(State)		8009	- 7610		(A.G.
2702	80	į į	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	534	Voucher	2,18,000	0	38,000	0	1,80,000	2,18,00
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	536	Voucher	12,56,912	3,000	1,06,100	22,000	11,25,812	12,53,91
							Voted-Sixth- Schedule-Jaintia	832	Voucher	94,962	0	0	0	94,962	94,96
							Voted-Sixth- Schedule-Jaintia	833	Voucher	56,760	0	0	0	56,760	56,7
							Voted-Sixth- Schedule-Jaintia	837	Voucher	3,02,124	0	0	0	3,02,124	3,02,12
							Voted-Sixth- Schedule-Jaintia	840	Voucher	50,370	0	0	0	50,370	50,37
						Total Object I	Head 1:			19,79,128	3,000	1,44,100	22,000	18,10,028	19,76,12
						Total Sub Hea	ıd :			19,79,128	3,000	1,44,100	22,000	18,10,028	19,76,12
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1030	Voucher	46,164	0	0	0	46,164	46,16
							Voted-Sixth- Schedule-Jaintia	1031	Voucher	29,076	0	0	0	29,076	29,0
							Voted-Sixth- Schedule-Jaintia	531	Voucher	59,793	0	0	0	59,793	59,79
							Voted-Sixth- Schedule-Jaintia	533	Voucher	2,08,750	0	70,000	0	1,38,750	2,08,75
							Voted-Sixth- Schedule-Jaintia	537	Voucher	16,97,098	7,000	82,620	26,400	15,81,078	16,90,09
							Voted-Sixth- Schedule-Jaintia	835	Voucher	4,48,526	0	0	0	4,48,526	4,48,52
							Voted-Sixth- Schedule-Jaintia	838	Voucher	34,305	0	0	0	34,305	34,30
							Voted-Sixth-	862	Voucher	51,414	0	0	0	51,414	51,41

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Ι	Demai	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	Pepart	tment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	Jowai Treasu	ry											
Ď).D.O.	. :	5000100 Exc	ecutive E	Engineer (Water Reso	urces) Jaintia H	Hills Division Jowa	i							
Me	onth (of Acco	unt: JUL/2022												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	1 1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			25,75,126	7,000	1,52,620	26,400	23,89,106	25,68,126
						Total Sub Hea	ad:			25,75,126	7,000	1,52,620	26,400	23,89,106	25,68,126
						Total Minor H	Head 1:			45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
						Total Sub Ma	jor Head 80 :			45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
						Total Major H	Head 2702:			45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
						Total of Mont	h :			45,54,254	10,000	2,96,720	48,400	41,99,134	45,44,254
		of Acco	unt: AUG/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head	Majo	r Head	Head	Sub	Object Head	Schme	1 Ian/Non-1 Ian	1. 7. 140.	Туре	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	372	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,375
							Voted-Sixth- Schedule-Jaintia	547	Voucher	1,18,393	0	0	0	1,18,393	1,18,393
						Total Object l	Head 1:			16,06,949	3,000	1,44,200	22,000	14,37,749	16,03,949
						Total Sub Hea	ad:			16,06,949	3,000	1,44,200	22,000	14,37,749	16,03,949
		1 1	(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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]	Demand :	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Γ	epartment :	Water Resou	ces Depa	artment										
Т	reasury	Jowai Treasu	ry											
i	D.D.O. :	5000100 Exc	ecutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
M	onth of Acco	ount: AUG/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80 001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	373	Voucher	87,750	0	10,000	0	77,750	87,750
						Voted-Sixth- Schedule-Jaintia	375	Voucher	1,26,875	0	60,000	0	66,875	1,26,875
						Voted-Sixth- Schedule-Jaintia	545	Voucher	35,250	0	0	0	35,250	35,250
						Voted-Sixth- Schedule-Jaintia	546	Voucher	5,14,722	0	0	0	5,14,722	5,14,722
					Total Object H	Iead 1:			25,87,464	7,000	1,45,400	26,400	24,08,664	25,80,464
					Total Sub Hea	d:			25,87,464	7,000	1,45,400	26,400	24,08,664	25,80,464
					Total Minor H	lead 1:			41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
					Total Sub Maj	or Head 80 :			41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
					Total Major H	lead 2702:			41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
					Total of Month	h :			41,94,413	10,000	2,89,600	48,400	38,46,413	41,84,413
M	onth of Acco	ount: SEP/2022												
	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	203	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,375
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	211	Voucher	12,64,181	0	1,06,200	22,000	11,35,981	12,64,181
L					Total Object H	Head 1:								

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	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
	Depart	tment	: Water Resou	ces Depa	artment										
7	reasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	5000100 Exc	ecutive E	Engineer (Water Reso	urces) Jaintia H	lills Division Jowa	i							
N	onth o	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance					14,88,556	0	1,44,200	22,000	13,22,356	14,88,556
			Divn.(Minor I Works)			Total Sub Hea	ıd :			14,88,556	0	1,44,200	22,000	13,22,356	14,88,556
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	209	Voucher	2,14,625	0	70,000	0	1,44,625	2,14,625
							Voted-Sixth- Schedule-Jaintia	212	Voucher	16,62,571	0	72,400	26,400	15,63,771	16,62,571
							Voted-Sixth- Schedule-Jaintia	831	Voucher	24,990	0	0	0	24,990	24,990
							Voted-Sixth- Schedule-Jaintia	832	Voucher	3,026	0	0	0	3,026	3,026
						Total Object I	Head 1 :			19,05,212	0	1,42,400	26,400	17,36,412	19,05,212
						Total Sub Hea	ıd:			19,05,212	0	1,42,400	26,400	17,36,412	19,05,212
						Total Minor H	Iead 1:			33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
						Total Sub Maj	jor Head 80 :			33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
						Total Major H	lead 2702:			33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
						Total of Mont	h :			33,93,768	0	2,86,600	48,400	30,58,768	33,93,768
N.	onth o	of Acc	ount: OCT/2022							-					
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
nead	Head		ı 11cau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
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:

Demand	1:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Departm	nent :	Water Resouc	es Depa	rtment										
Treasury	y	Jowai Treasur	y											
D.D.O. :		5000100 Exe	cutive E	ngineer (Water Resou	urces) Jaintia H	fills Division Jowa	i							
Month of	Accou	nt: OCT/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80 0	Ďi	2) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	349	Voucher	2,24,375	0	38,000	0	1,86,375	2,24,37
	Di	ivn.(Minor I Works)				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	70,13
					Total Object I	Head 1:			17,24,134	0	1,34,700	22,000	15,67,434	17,24,134
					Total Sub Hea	d:			17,24,134	0	1,34,700	22,000	15,67,434	17,24,134
		3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	351	Voucher	19,05,329	0	76,400	26,400	18,02,529	19,05,329
						Voted-Sixth- Schedule-Jaintia	352	Voucher	1,26,875	0	0	0	1,26,875	1,26,875
						Voted-Sixth- Schedule-Jaintia	353	Voucher	87,750	0	10,000	0	77,750	87,750
						Voted-Sixth- Schedule-Jaintia	356	Voucher	1,12,750	0	8,500	0	1,04,250	1,12,750
						Voted-Sixth- Schedule-Jaintia	357	Voucher	2,25,500	0	17,000	0	2,08,500	2,25,500
						Voted-Sixth- Schedule-Jaintia	358	Voucher	2,25,680	0	0	0	2,25,680	2,25,680
					Total Object I	Head 1:			26,83,884	0	1,11,900	26,400	25,45,584	26,83,884
					Total Sub Hea	d:			26,83,884	0	1,11,900	26,400	25,45,584	26,83,884
					Total Minor H	lead 1:			44,08,018	0	2,46,600	48,400	41,13,018	44,08,018
					Total Sub Maj	jor Head 80 :			44,08,018	0	2,46,600	48,400	41,13,018	44,08,018

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date : 06/02/2023

)emai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	5000100 Ex	ecutive E	Engineer (Water Reso	ources) Jaintia H	ills Division Jowa	i							
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	o Speed 110mm	Schme		20,,01,00	- J P C	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702						Total Major H	lead 2702:			44,08,018	0	2,46,600	48,400	41,13,018	44,08,018
						Total of Mont	h :			44,08,018	0	2,46,600	48,400	41,13,018	44,08,018
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	•		l Head	Sub		Schme				(State)	by DDO			(as per SOI)	(A.G.))
	Head	<u>l</u>		Head						(State)		8009	- 7610		(11.0.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1037	Voucher	46,899	0	0	0	46,899	46,899
			Divn.(Minor I Works)				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
						Total Object I	Iead 1:			17,57,119	0	1,34,700	22,000	16,00,419	17,57,119
						Total Sub Hea	d:			17,57,119	0	1,34,700	22,000	16,00,419	17,57,119
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1036	Voucher	42,489	0	0	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-	240	Voucher	16,99,961	0	76,400	26,400	15,97,161	16,99,961

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

]	Dema	nd :	65 Housii	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Minor Irrigation	anc	
		tment :	Water Resou							,		,			
	reasu		Jowai Treasu												
-:															
	D.D.O.			ecutive I	Engineer (Water Reso	urces) Jaintia H	lills Division Jowa	1							
M	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
Heau	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80	1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	243	Voucher	1,29,740	0	0	0	1,29,740	1,29,74
							Voted-Sixth- Schedule-Jaintia	244	Voucher	89,700	0	10,000	0	79,700	89,70
						Total Object I	Head 1:			24,57,180	0	94,900	26,400	23,35,880	24,57,18
						Total Sub Hea	ıd:			24,57,180	0	94,900	26,400	23,35,880	24,57,18
						Total Minor H	Iead 1:			42,14,299	0	2,29,600	48,400	39,36,299	42,14,29
						Total Sub Ma	jor Head 80 :			42,14,299	0	2,29,600	48,400	39,36,299	42,14,29
						Total Major H	lead 2702:			42,14,299	0	2,29,600	48,400	39,36,299	42,14,29
						Total of Mont	h :			42,14,299	0	2,29,600	48,400	39,36,299	42,14,29
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	È	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2047	Voucher	2,30,888	3 0	38,000	0	1,92,888	2,30,88
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	2049	Voucher	45,863	0	0	0	45,863	45,86
							Voted-Sixth- Schedule-Jaintia	2056	Voucher	12,79,791	0	88,700	0	11,91,091	12,79,79
							Voted-Sixth- Schedule-Jaintia	334	Voucher	2,30,888	0	38,000	0	1,92,888	2,30,88
<u> </u>							Voted-Sixth-	339	Voucher	13,56,821	. 0	88,700	22,000	12,46,121	13,56,82

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

De	mand :	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Dep	partment	: Water Resour	ces Depa	artment										
Tre	easury	Jowai Treasu	ry											
Ď.D	0.0. :	5000100 Exe	ecutive E	Engineer (Water Resor	urces) Jaintia H	Iills Division Jowa	i							
Mon	th of Acc	ount: DEC/2022												
	Sub Mino Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	lead		Head						(State)		8009	- 7610		(A.G.)
2702 8	30 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	72,005	0	0	0	72,005	72,00
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	968	Voucher	26,112	0	0	0	26,112	26,11
					Total Object I	Head 1:			32,42,368	0	2,53,400	22,000	29,66,968	32,42,36
					Total Sub Hea	nd:			32,42,368	0	2,53,400	22,000	29,66,968	32,42,36
		(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	3,57,36
						Voted-Sixth- Schedule-Jaintia	2051	Voucher	16,14,254	0	66,900	0	15,47,354	16,14,25
						Voted-Sixth- Schedule-Jaintia	2054	Voucher	90,300	0	10,000	0	80,300	90,30
						Voted-Sixth- Schedule-Jaintia	2057	Voucher	1,30,340	0	0	0	1,30,340	1,30,34
						Voted-Sixth- Schedule-Jaintia	335	Voucher	18,39,269	0	66,900	24,200	17,48,169	18,39,26
						Voted-Sixth- Schedule-Jaintia	336	Voucher	1,30,340	0	0	0	1,30,340	1,30,34
						Voted-Sixth- Schedule-Jaintia	337	Voucher	90,300	0	10,000	0	80,300	90,30
						Voted-Sixth- Schedule-Jaintia	338	Voucher	2,30,436	0	0	0	2,30,436	2,30,43
						Voted-Sixth- Schedule-Jaintia	969	Voucher	1,15,900	0	8,500	0	1,07,400	1,15,90
					Total Object I	Head 1:			45,98,502	0	1,70,800	24,200	44,03,502	45,98,50
					Total Sub Hea	nd:			45,98,502	0	1,70,800	24,200	44,03,502	45,98,50

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3,97,75,861

Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Demand: Water Resouces Department **Department: Treasury** Jowai Treasury **D.D.O.** : 5000100 Executive Engineer (Water Resources) Jaintia Hills Division Jowai Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -78,40,870 4,24,200 73,70,470 78,40,870 46,200 001 2702 80 78,40,870 **Total Sub Major Head** 80: 78,40,870 4,24,200 46,200 73,70,470 *2702* : 78,40,870 4,24,200 46,200 73,70,470 78,40,870 **Total Major Head** Total of Month: 78,40,870 4,24,200 46,200 73,70,470 78,40,870 3,97,75,861 3,98,25,861 50,000 26,42,160 4,33,400 3,67,00,301 **Total of DDO** *5000100* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 3,97,75,861 Summary of DDO wise expenditure (02) Establishment Of Division & Sub-2702 80 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,63,19,404 Divn.(Minor I Works) Allowance 2702 80 (03) Establishment Of Irrigation Wing-(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 2,34,56,457

Allowance

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Run Date:

De	emand:	6	55 Housii	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	partmen	t: W	Vater Resou	ces Depa	artment										
Tre	easury	N	longstoin Tr	easury											
D.I	0.0.:	50	000100 Exe	ecutive E	Engineer (Wr) West K	Chasi Hills Divi	ision Nongstoin								
Mor	nth of Ac	count: A	APR/2022												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	Iead			Head						(State)		8009	- 7610		(A.G.))
2702 8	80 001	Division &		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
		Divn.(Min	nor I Works)			Total Object H	Head 1:			5,44,004	0	63,310	4,400	4,76,294	5,44,004
						Total Sub Hea	ıd:			5,44,004	0	63,310	4,400	4,76,294	5,44,004
		(03) Estab Irrigation	lishment Of Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	161	Voucher	29,86,912	0	2,73,650	4,400	27,08,862	29,86,912
							Voted-Sixth- Schedule-Khasi	162	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
							Voted-Sixth- Schedule-Khasi	305	Voucher	1,19,250	0	0	0	1,19,250	1,19,250
							Voted-Sixth- Schedule-Khasi	306	Voucher	4,95,897	0	0	0	4,95,897	4,95,897
							Voted-Sixth- Schedule-Khasi	454	Voucher	38,417	0	0	0	38,417	38,417
						Total Object H	Head 1:			39,70,514	0	3,35,650	4,400	36,30,464	39,70,514
						Total Sub Hea	nd:			39,70,514	0	3,35,650	4,400	36,30,464	39,70,514
						Total Minor H	Iead 1:			45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
						Total Sub Maj	jor Head 80 :			45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
						Total Major H	Iead 2702:			45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
						Total of Montl	h :			45,14,518	0	3,98,960	8,800	41,06,758	45,14,518
		count: N	1AY/2022									Dodu other	A 4		
		or Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emand	:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epartm	ent :	Water Resou	ces Depa	rtment										
Tı	easury	7	Nongstoin Tr	easury											
D.	D.O. :		5000100 Exe	ecutive E	Engineer (Wr) West k	Khasi Hills Divi	sion Nongstoin								
Mo	nth of	Accour	nt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80 0	Di	2) Establishment Of ivision & Sub-	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
		Di	ivn.(Minor I Works)			Total Object H	Head 1 :			5,44,004	0	68,310	4,400	4,71,294	5,44,004
						Total Sub Hea	d:			5,44,004	0	68,310	4,400	4,71,294	5,44,004
			3) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	1,48,548	0	0	0	1,48,548	1,48,548
							Voted-Sixth- Schedule-Khasi	351	Voucher	1,31,040	0	9,700	0	1,21,340	1,31,040
							Voted-Sixth- Schedule-Khasi	70	Voucher	29,39,630	0	2,70,910	4,400	26,64,320	29,39,630
							Voted-Sixth- Schedule-Khasi	72	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
						Total Object H	Head 1:			35,49,256	0	3,42,610	4,400	32,02,246	35,49,256
						Total Sub Hea	d:			35,49,256	0	3,42,610	4,400	32,02,246	35,49,256
						Total Minor H	lead 1:			40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
						Total Sub Maj	jor Head 80 :			40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
						Total Major H	lead 2702 :			40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
						Total of Montl	h :			40,93,260	0	4,10,920	8,800	36,73,540	40,93,260
Mo	nth of	Accour	nt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		22044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depa	rtment :	Water Resou	ces Depa	rtment										
Treas	sury	Nongstoin Tr	easury											
D.D.	0.:	5000100 Exe	ecutive E	Engineer (Wr) West F	Khasi Hills Divi	ision Nongstoin								
Month	n of Acco	unt: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		2				(State)		8009	- 7610		(A.G.))
2702 80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	607	Voucher	33,297	0	0	0	33,297	33,297
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	921	Voucher	1,29,087	0	0	0	1,29,087	1,29,087
						Voted-Sixth- Schedule-Khasi	95	Voucher	5,44,004	0	68,310	4,400	4,71,294	5,44,004
					Total Object I	Head 1:			7,06,388	0	68,310	4,400	6,33,678	7,06,388
					Total Sub Hea	nd:			7,06,388	0	68,310	4,400	6,33,678	7,06,388
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	343	Voucher	38,375	0	0	0	38,375	38,375
						Voted-Sixth- Schedule-Khasi	344	Voucher	39,149	0	0	0	39,149	39,149
						Voted-Sixth- Schedule-Khasi	608	Voucher	63,784	0	0	0	63,784	63,784
						Voted-Sixth- Schedule-Khasi	920	Voucher	7,38,252	0	0	0	7,38,252	7,38,252
						Voted-Sixth- Schedule-Khasi	93	Voucher	3,30,038	0	62,000	0	2,68,038	3,30,038
						Voted-Sixth- Schedule-Khasi	937	Voucher	83,457	0	0	0	83,457	83,457
						Voted-Sixth- Schedule-Khasi	94	Voucher	30,25,137	0	2,69,760	4,400	27,50,977	30,25,137
					Total Object I	Head 1:			43,18,192	0	3,31,760	4,400	39,82,032	43,18,192
					Total Sub Hea	nd:			43,18,192	0	3,31,760	4,400	39,82,032	43,18,192
					Total Minor H	Iead 1:			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580
					Total Sub Ma	jor Head 80 :			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580

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Demand :	65 Housing	g, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Department :	Water Resouce	es Depa	rtment										
Treasury	Nongstoin Tre	asury											
D.D.O. :	5000100 Exec	cutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
Month of Account:	JUN/2022												
Major Sub Minor Sub Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	lead 2702:			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580
				Total of Montl	h :			50,24,580	0	4,00,070	8,800	46,15,710	50,24,580
Month of Account:	JUL/2022												
Major Sub Minor Sub Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Division	ı & Sub-	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
Divn.(N	finor I Works)			Total Object H	Iead <i>1 :</i>			5,55,866	0	68,310	4,400	4,83,156	5,55,866
				Total Sub Hea	d :			5,55,866	0	68,310	4,400	4,83,156	5,55,866
	ablishment Of n Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	79,250	0	0	0	79,250	79,250
					Voted-Sixth- Schedule-Khasi	455	Voucher	10,19,533	0	0	0	10,19,533	10,19,533
					Voted-Sixth- Schedule-Khasi	457	Voucher	90,263	0	0	0	90,263	90,263
					Voted-Sixth- Schedule-Khasi	458	Voucher	15,990	0	0	0	15,990	15,990
					Voted-Sixth- Schedule-Khasi	460	Voucher	3,37,625	0	62,000	0	2,75,625	3,37,625
					Voted-Sixth- Schedule-Khasi	488	Voucher	30,65,868	0	2,74,760	2,200	27,88,908	30,65,868
				Total Object H	Iead 1:			46,08,529	0	3,36,760	2,200	42,69,569	46,08,529
				Total Sub Hea	d :			46,08,529	0	3,36,760	2,200	42,69,569	46,08,529

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	Demai	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
	Depart	tment :	Water Resou	ces Depa	rtment										
,	Freasu	ıry	Nongstoin Tı	easury											
	D.D.O.	. :	5000100 Ex	ecutive E	Engineer (Wr) West I	Khasi Hills Div	ision Nongstoin								
-	Ionth o	of Acco	unt: JUL/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	l Majo	r Head	Head	Sub		Schme			-J F -	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Head 1:			51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
						Total Sub Ma	jor Head 80 :			51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
						Total Major F	Head 2702:			51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
						Total of Mont	h :			51,64,395	0	4,05,070	6,600	47,52,725	51,64,395
N	Ionth (of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)			Total Object I	Head 1:			5,68,928	0	63,500	4,400	5,01,028	5,68,928
						Total Sub Hea	ad:			5,68,928	0	63,500	4,400	5,01,028	5,68,928
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	9,32,963	0	0	0	9,32,963	9,32,963
							Voted-Sixth- Schedule-Khasi	39	Voucher	29,10,907	0	2,66,300	2,200	26,42,407	29,10,907
							Voted-Sixth- Schedule-Khasi	41	Voucher	3,43,625	0	62,000	0	2,81,625	3,43,625
							Voted-Sixth- Schedule-Khasi	423	Voucher	87,000	0	0	0	87,000	87,000
							Voted-Sixth- Schedule-Khasi	586	Voucher	2,28,535	0	0	0	2,28,535	2,28,535
							Voted-Sixth- Schedule-Khasi	713	Voucher	1,96,620	0	0	0	1,96,620	1,96,620

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]	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	ı anc	
I	Depart	tment :	Water Resou	ces Depa	artment										
7	Гreasu	ıry	Nongstoin Tr	easury											
i	D.D.O.	. :	5000100 Exe	ecutive I	Engineer (Wr) West I	Chasi Hills Divi	ision Nongstoin								
	Ionth (of Accou	nt: AUG/2022												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	714	Voucher	25,425	0	0	0	25,425	25,425
						Total Object I	Head 1:			47,25,075	0	3,28,300	2,200	43,94,575	47,25,075
						Total Sub Hea	ıd:			47,25,075	0	3,28,300	2,200	43,94,575	47,25,075
						Total Minor H	Iead 1:			52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
						Total Sub Ma	jor Head 80 :			52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
						Total Major H	Iead 2702 :			52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
						Total of Mont	h :			52,94,003	0	3,91,800	6,600	48,95,603	52,94,003
M	lonth (of Accou	nt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of vivision & Sub-	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
			vivn.(Minor I Works)			Total Object I	Head 1:			5,68,928	0	63,500	4,400	5,01,028	5,68,928
						Total Sub Hea	nd:			5,68,928	0	63,500	4,400	5,01,028	5,68,928
			03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	467	Voucher	66,538	0	10,000	0	56,538	66,538
			- 0				Voted-Sixth- Schedule-Khasi	468	Voucher	97,445	0	0	0	97,445	97,445
							Voted-Sixth- Schedule-Khasi	469	Voucher	2,11,125	0	62,000	0	1,49,125	2,11,125

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															1
D	emar	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	rtment										
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	28,42,407	0	2,61,300	2,200	25,78,907	28,42,407
							Voted-Sixth- Schedule-Khasi	858	Voucher	90,771	0	0	0	90,771	90,771
							Voted-Sixth- Schedule-Khasi	963	Voucher	1,32,500	0	0	0	1,32,500	1,32,500
						Total Object H	Head 1:			34,40,786	0	3,33,300	2,200	31,05,286	34,40,786
						Total Sub Hea	d :			34,40,786	0	3,33,300	2,200	31,05,286	34,40,786
						Total Minor H	lead 1:			40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
						Total Sub Maj	or Head 80 :			40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
						Total Major H	lead 2702:			40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
						Total of Montl	h :			40,09,714	0	3,96,800	6,600	36,06,314	40,09,714
Mo	nth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Ď	02) Establishment Of ivision & Sub-	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
		D	ivn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	493	Voucher	16,462	0	0	0	16,462	16,462
						Total Object H	Iead 1:			5,85,390	0	69,500	4,400	5,11,490	5,85,390
						Total Sub Hea	d:			5,85,390	0	69,500	4,400	5,11,490	5,85,390

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D	eman	d:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Do	epartr	nent :	Water Resou	ces Depa	rtment										
Tı	reasur	·y	Nongstoin Tı	easury											
D.	D.O.	•	5000100 Ex	ecutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
Mo	nth of	f Accou	int: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	5,034	0	0	0	5,034	5,03
							Voted-Sixth- Schedule-Khasi	46	Voucher	28,43,352	0	2,71,300	2,200	25,69,852	28,43,35
							Voted-Sixth- Schedule-Khasi	48	Voucher	2,11,125	0	62,000	0	1,49,125	2,11,12
							Voted-Sixth- Schedule-Khasi	495	Voucher	21,874	0	0	0	21,874	21,87
							Voted-Sixth- Schedule-Khasi	497	Voucher	1,96,836	0	0	0	1,96,836	1,96,83
							Voted-Sixth- Schedule-Khasi	498	Voucher	9,66,743	0	0	0	9,66,743	9,66,74
							Voted-Sixth- Schedule-Khasi	500	Voucher	40,550	0	0	0	40,550	40,55
						Total Object H	Head 1:			42,85,514	0	3,33,300	2,200	39,50,014	42,85,51
						Total Sub Hea	d :			42,85,514	0	3,33,300	2,200	39,50,014	42,85,51
						Total Minor H	lead 1:			48,70,904	0	4,02,800	6,600	44,61,504	48,70,90
						Total Sub Maj	or Head 80 :			48,70,904	0	4,02,800	6,600	44,61,504	48,70,90
						Total Major H	lead 2702:			48,70,904	0	4,02,800	6,600	44,61,504	48,70,90
						Total of Montl	h :			48,70,904	0	4,02,800	6,600	44,61,504	48,70,90
Mo	nth of	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head	11000	11044	Head		Semine				(State)		8009	- 7610		

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Run Date : 06/02/2023

Dema	and:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depar	rtment	: Water Resour	es Depa	artment										
Treas	sury	Nongstoin Tr	easury											
D.D.(Э.:	5000100 Exe	cutive I	Engineer (Wr) West k	Khasi Hills Div	ision Nongstoin								
Month	of Acc	ount: NOV/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2702 80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	5,81,075	0	67,500	4,400	5,09,175	5,81,07
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	875	Voucher	1,07,613	0	0	0	1,07,613	1,07,61
					Total Object I	Head 1:			6,88,688	0	67,500	4,400	6,16,788	6,88,68
					Total Sub Hea	nd:			6,88,688	0	67,500	4,400	6,16,788	6,88,688
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	29,23,900	0	2,69,300	2,200	26,52,400	29,23,900
						Voted-Sixth- Schedule-Khasi	39	Voucher	2,16,856	0	62,000	0	1,54,856	2,16,850
						Voted-Sixth- Schedule-Khasi	416	Voucher	99,485	0	0	0	99,485	99,48
						Voted-Sixth- Schedule-Khasi	874	Voucher	5,31,705	0	0	0	5,31,705	5,31,70
						Voted-Sixth- Schedule-Khasi	879	Voucher	42,237	0	0	0	42,237	42,23
					Total Object I	Head 1:			38,14,183	0	3,31,300	2,200	34,80,683	38,14,18.
					Total Sub Hea	nd:			38,14,183	0	3,31,300	2,200	34,80,683	38,14,183
					Total Minor H	Iead 1:			45,02,871	0	3,98,800	6,600	40,97,471	45,02,87
					Total Sub Ma	jor Head 80 :			45,02,871	0	3,98,800	6,600	40,97,471	45,02,87
					Total Major H	Iead 2702:			45,02,871	0	3,98,800	6,600	40,97,471	45,02,87
					Total of Mont	h :			45,02,871	0	3,98,800	6,600	40,97,471	45,02,87

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) emar	nd:	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) West F	Khasi Hills Divi	ision Nongstoin								
Mo	onth o	of Acco	unt: DEC/2022												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	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
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	745	Voucher	5,87,675	0	69,500	4,400	5,13,775	5,87,675
						Total Object I	Head 1:			11,75,350	0	1,39,000	8,800	10,27,550	11,75,350
						Total Sub Hea	nd:			11,75,350	0	1,39,000	8,800	10,27,550	11,75,350
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	2,18,056	0	62,000	0	1,56,056	2,18,056
							Voted-Sixth- Schedule-Khasi	282	Voucher	29,54,300	0	2,69,300	2,200	26,82,800	29,54,300
							Voted-Sixth- Schedule-Khasi	408	Voucher	38,130	0	0	0	38,130	38,130
							Voted-Sixth- Schedule-Khasi	510	Voucher	1,63,224	0	0	0	1,63,224	1,63,224
							Voted-Sixth- Schedule-Khasi	511	Voucher	11,41,980	0	0	0	11,41,980	11,41,980
							Voted-Sixth- Schedule-Khasi	741	Voucher	29,60,676	0	2,71,300	2,200	26,87,176	29,60,676
							Voted-Sixth- Schedule-Khasi	749	Voucher	1,63,224	0	0	0	1,63,224	1,63,224
							Voted-Sixth- Schedule-Khasi	751	Voucher	82,212	0	0	0	82,212	82,212
							Voted-Sixth- Schedule-Khasi	754	Voucher	82,212	0	0	0	82,212	82,212
							Voted-Sixth- Schedule-Khasi	756	Voucher	4,625	0	0	0	4,625	4,625
							Voted-Sixth- Schedule-Khasi	758	Voucher	1,26,756	0	50,000	0	76,756	1,26,756
							Voted-Sixth-	760	Voucher	23,478	0	0	0	23,478	23,478

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Voucher Wise Expenditure Report (for Reconcilation)

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Red Major Head Head Sub Head Head Sub Head		Dema	and :		65 Housing	g, Medi	um Irrigation, Minor	Irrigation, Floo	od Control and Drainage	e, C.O. on North Easte	ern Areas, C.O. on l	Medium Irriga	ntion, C.O. on M	inor Irrigation	anc	
Treasury	Г)epai	rtment :		Water Resouce	es Depa	artment									
D.D.O. : 5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin																
Month of Account: DEC/2022 Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Su							Engineer (Wr) West I	Zhoei Hille Div	zision Nongstoin							
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head						cutive 1	Engineer (W1) West I	XIIasi IIIIs Div	Vision (Voligatom							
Head Head Head (State) 8009 - 7610 (A.	Major	Sul	b Mino	r Sul)		Object Head		Plan/Non-Plan T	.V. No. Type	Amount					Gross Amount
Total Sub Head : 79,58,873				1100	.			Sciiiic			(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 91,34,223 0 7,91,600 13,200 83,29,423 91,34,	2702	80				0		Total Object	Head 1:		79,58,873	0	6,52,600	4,400	73,01,873	79,58,873
Total Sub Major Head 80: 91,34,223 0 7,91,600 13,200 83,29,423 91,34, Total Major Head 2702: 91,34,223 0 7,91,600 13,200 83,29,423 91,34, Total of Month: 91,34,223 0 7,91,600 13,200 83,29,423 91,34, Total of DDO 5000100: 4,66,08,468 0 39,96,820 72,600 4,25,39,048 4,66,08, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,66,08,468 DDO wise Total (Original +Reconcilation+IA): 5,37,55 Allowance 59,37,5 2702 80 1 (03) Establishment Of Division & Sub-Divn. (Minor I Works) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 4,06,70,9								Total Sub He	ad:		79,58,873	0	6,52,600	4,400	73,01,873	79,58,873
Total Major Head 2702 : 91,34,223 0 7,91,600 13,200 83,29,423 91,34,								Total Minor	Head 1:		91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
Total of Month : 91,34,223 0 7,91,600 13,200 83,29,423 91,34, Total of DDO 5000100 : 4,66,08,468 0 39,96,820 72,600 4,25,39,048 4,66,08, Reconciliation Portion								Total Sub Ma	ajor Head 80 :		91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
Total of DDO 5000100: 4,66,08,468 0 39,96,820 72,600 4,25,39,048 4,66,08, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,66,08,4 Summary of DDO wise expenditure 2702 80 1 (02) Establishment Of Division & Sub-Divn. (Minor I Works) Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,06,70,9 2702 80 1 (03) Establishment Of Irrigation Wing-Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,06,70,9								Total Major	Head 2702:		91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,66,08,4 Summary of DDO wise expenditure 2702 80 1 (02) Establishment Of Division & Sub-Divn.(Minor I Works) 2702 80 1 (03) Establishment Of Irrigation Wing-Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 4,06,70,9 Allowance								Total of Mon	th :		91,34,223	0	7,91,600	13,200	83,29,423	91,34,223
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):								Total of DDO	5000100:		4,66,08,468	0	39,96,820	72,600	4,25,39,048	4,66,08,468
DDO wise Total (Original +Reconcilation+IA): 4,66,08,4 2702 80 1 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 2702 80 1 (03) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 4,66,08,4 59,37,5 Contraction Ving- Allowance 4,66,08,4 4,66,08,4 59,37,5 Contraction Ving- Allowance 4,66,08,4 4,66,08,4 59,37,5 Contraction Ving- Allowance	Re	con	ciliatio	n Por	tion											
Summary of DDO wise expenditure 2702 80 1 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 2702 80 1 (03) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 4,06,70,9 Allowance	In	terno	al Adjus	tment o	of A.G. Office:											
Divn.(Minor I Works) Allowance 2702 80 1 (03) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 4,06,70,9	Sum	ımaı	ry of DI	00 wis	se expenditur	re_		DDO wi	ise Total (Original +R	econcilation+IA) :						4,66,08,468
Allowance	270)2 8	30 1				ivision & Sub-	•	,	Voted-Sixth-Sched	ule-Khasi					59,37,546
4,66,08,4	270	2 8	30 1	(03)	Establishmen	nt Of Ir	rigation Wing-			Voted-Sixth-Sched	ule-Khasi					4,06,70,922
$oldsymbol{1}$																4,66,08,468

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D	emand :		65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epartme	nt:	Water Resouc	ces Depa	rtment										
Tı	reasury		William Naga	ar Treasu	iry										
D	.D.O. :		5000100 Exe	ecutive E	Engineer Water Resou	rces North Garo	Hills								
Mo	onth of A	ccoun	t: APR/2022												
	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80 001	I` ′) Establishment Of gation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	1,19,962	0	25,000	0	94,962	1,19,962
							Voted-Sixth- Schedule-Garo	167	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
							Voted-Sixth- Schedule-Garo	168	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
							Voted-Sixth- Schedule-Garo	211	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
							Voted-Sixth- Schedule-Garo	212	Voucher	3,21,070	0	0	0	3,21,070	3,21,070
							Voted-Sixth- Schedule-Garo	584	Voucher	7,200	0	0	0	7,200	7,200
						Total Object H	Iead 1 :			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
						Total Sub Hea	d :			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
						Total Minor H	lead 1:			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
						Total Sub Maj	or Head 80 :			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
						Total Major H	lead 2702:			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,130
						Total of Montl	h :			18,23,886	15,750	1,38,385	28,600	16,41,151	18,08,136
Mo	onth of A	ccoun	t: MAY/2022												
	Sub Mi Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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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D	eman	id :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epartı	ment :	Water Resou	ces Depa	rtment										
Tı	reasui	ry	William Nag	ar Treası	ıry										
D.	D.O.	:	5000100 Exc	ecutive E	Engineer Water Resou	arces North Gard	Hills								
Mo	onth o	f Accou	MAY /2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		O3) Establishment Of crigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
							Voted-Sixth- Schedule-Garo	45	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
							Voted-Sixth- Schedule-Garo	61	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
							Voted-Sixth- Schedule-Garo	65	Voucher	55,685	0	0	0	55,685	55,685
							Voted-Sixth- Schedule-Garo	67	Voucher	20,358	0	0	0	20,358	20,358
							Voted-Sixth- Schedule-Garo	706	Voucher	1,73,028	0	0	0	1,73,028	1,73,028
							Voted-Sixth- Schedule-Garo	735	Voucher	26,969	0	0	0	26,969	26,969
						Total Object H	Iead 1 :			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
						Total Sub Hea	d :			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
						Total Minor H	lead 1:			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
						Total Sub Maj	or Head 80 :			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
						Total Major H	lead 2702:			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
						Total of Montl	h :			17,71,656	15,750	1,38,385	28,600	15,88,921	17,55,906
Mo	onth o	f Accou	int: JUN/2022												
Head I	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
	Head			Head						(State)		8009	- 7610		
7	414														

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			.,									11011 2 000	•	00, 02, 2020	
	Dema	nd:	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
]	Depar	tment	: Water Resou	ces Depa	artment										
7	Freasi	ıry	William Nag	ar Treasi	ury										
i	D.D.O	.:	5000100 Ex	ecutive I	Engineer Water Resou	rces North Gard	Hills								
			ount: JUN/2022												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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
			8				Voted-Sixth- Schedule-Garo	455	Voucher	1,41,948	0	0	0	1,41,948	1,41,948
							Voted-Sixth- Schedule-Garo	501	Voucher	48,308	0	0	0	48,308	48,308
							Voted-Sixth- Schedule-Garo	6	Voucher	1,19,962	0	25,000	0	94,962	1,19,962
							Voted-Sixth- Schedule-Garo	69	Voucher	2,05,244	3,500	0	4,400	1,97,344	2,01,744
							Voted-Sixth- Schedule-Garo	70	Voucher	4,38,821	5,250	52,260	11,000	3,70,311	4,33,571
							Voted-Sixth- Schedule-Garo	736	Voucher	56,668	0	0	0	56,668	56,668
							Voted-Sixth- Schedule-Garo	737	Voucher	1,10,821	0	0	0	1,10,821	1,10,821
							Voted-Sixth- Schedule-Garo	738	Voucher	1,91,440	0	0	0	1,91,440	1,91,440
							Voted-Sixth- Schedule-Garo	739	Voucher	32,043	0	0	0	32,043	32,043
							Voted-Sixth- Schedule-Garo	79	Voucher	7,31,589	7,000	61,125	13,200	6,50,264	7,24,589
						Total Object I	Head 1:			22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
						Total Sub Hea	ıd :			22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
						Total Minor H	Iead 1:			22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
						Total Sub Ma	jor Head 80 :			22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
						Total Major H	Iead 2702:								

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Demand:	65 Housing, Med	ium Irrigation, Minor	Irrigation, Flood	l Control and Drair	age, C.O. o	n North Easter	rn Areas, C.O. on l	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
Department:	Water Resouces Dep	artment										
Treasury	William Nagar Treas	ury										
D.D.O. :	5000100 Executive	Engineer Water Resou	rces North Gard	Hills								
Month of Account:	JUN/2022											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head He	ad Sub	•	Schme	1 1441	20,01,00	-310	Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2702							22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
			Total of Montl	h :			22,69,095	15,750	1,38,385	28,600	20,86,360	22,53,345
Month of Account:	JUL/2022											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad Sub Head	[Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
	stablishment Of 0 ion Wing-	(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
		1		W . 1 C' .1	775	171	2.05.010	0	0	0	2,05,918	2,05,918
				Voted-Sixth- Schedule-Garo	775	Voucher	2,05,918	U	U	U	2,03,916	2,03,916

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]	Demai	nd:	65 Housin	ıg, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	ı anc	
Ι	Depart	tment :	Water Resou	ces Depa	artment										
1	reasu	ıry	William Naga	ar Treasi	ury										
i).D.O.	.:	5000100 Exe	ecutive I	Engineer Water Resou	rces North Gard	o Hills								
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	ad:			19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
						Total Minor H	Head 1:			19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
						Total Sub Ma	jor Head 80 :			19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
						Total Major H	Head 2702:			19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
						Total of Mont	h :			19,72,540	0	1,38,385	30,800	18,03,355	19,72,540
M	onth o	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80		(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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	Dema	nd :	65 Housir	ng. Medi	um Irrigation, Minor	Irrigation, Floor	1 Control and Drain	nage, C.O. o	n North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
	Depart														
l	Freasu		William Naga												
]	D.D.O.	:	5000100 Exe	ecutive E	Engineer Water Resou	rces North Gard	Hills								
M	Ionth (of Acc	ount: AUG/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
						Total Sub Hea	ıd :			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
						Total Minor H	Iead 1:			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
						Total Sub Ma	jor Head 80 :			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
						Total Major H	Iead 2702:			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
						Total of Mont	h :			19,28,001	0	1,28,485	30,800	17,68,716	19,28,001
M	lonth (of Acc	ount: SEP/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
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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	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
I	Depart	tment :	Water Resou	ces Depa	artment										
7	Treasu	ıry	William Nag	ar Treası	ıry										
i	D.D.O	.:	5000100 Exc	ecutive I	Engineer Water Resou	rces North Gard	Hills								
M	onth (of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		24				(State)		8009	- 7610		(A.G.)
2702	80	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	867	Voucher	53,539	0	0	0	53,539	53,539
							Voted-Sixth- Schedule-Garo	947	Voucher	26,939	0	0	0	26,939	26,939
						Total Object I	Head 1:			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
						Total Sub Hea	ıd :			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
						Total Minor H	Iead 1:			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
						Total Sub Maj	jor Head 80 :			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
						Total Major H	lead 2702 :			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
						Total of Mont	h :			17,48,005	0	1,28,485	30,800	15,88,720	17,48,005
M	onth (of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	325	Voucher	1,26,500	0	25,000	0	1,01,500	1,26,500
							Voted-Sixth- Schedule-Garo	326	Voucher	3,00,100	0	0	6,600	2,93,500	3,00,100
							Voted-Sixth- Schedule-Garo	329	Voucher	8,01,025	0	61,125	13,200	7,26,700	8,01,025
							Voted-Sixth- Schedule-Garo	331	Voucher	1,63,550	0	0	0	1,63,550	1,63,550
							Voted-Sixth-	332	Voucher	1,47,725	0	0	0	1,47,725	1,47,725

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D	emand	d:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	partn	nent :	Water Resou	ces Depa	artment										
Tr	easur	y	William Naga	ar Treası	ıry										
D.	D.O. :		5000100 Exe	ecutive I	Engineer Water Resou	rces North Gard	Hills								
Mo	nth of	Accou	int: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	333	Voucher	29,825	0	0	0	29,825	29,825
							Voted-Sixth- Schedule-Garo	335	Voucher	4,32,639	0	42,360	11,000	3,79,279	4,32,639
							Voted-Sixth- Schedule-Garo	425	Voucher	26,939	0	0	0	26,939	26,939
							Voted-Sixth- Schedule-Garo	426	Voucher	29,825	0	0	0	29,825	29,825
							Voted-Sixth- Schedule-Garo	855	Voucher	1,875	0	0	0	1,875	1,875
							Voted-Sixth- Schedule-Garo	856	Voucher	1,66,338	0	0	0	1,66,338	1,66,338
						Total Object I	Head 1:			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
						Total Sub Hea	ıd:			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
						Total Minor H	Iead 1:			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
						Total Sub Maj	jor Head 80 :			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
						Total Major H	lead 2702:			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
						Total of Mont	h :			22,26,341	0	1,28,485	30,800	20,67,056	22,26,341
Mo	nth of	Accou	nt: NOV/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80 (001 (0	03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	1000	Voucher	5,498	0	0	0	5,498	5,498

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]	Demai	nd :	65 Hou	sing, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depart	tment :	Water Reso	ouces Dep	artment										
]	Гreasu	ıry	William Na	gar Treas	ury										
i	D.D.O.	.:	5000100 E	executive 1	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	228	Voucher	83,331	0	0	0	83,331	83,33
							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	74,14
							Voted-Sixth- Schedule-Garo	251	Voucher	1,59,633	0	0	0	1,59,633	1,59,633
							Voted-Sixth- Schedule-Garo	252	Voucher	4,79,243	0	42,360	13,200	4,23,683	4,79,243
							Voted-Sixth- Schedule-Garo	253	Voucher	8,74,686	0	62,557	15,400	7,96,729	8,74,686
							Voted-Sixth- Schedule-Garo	998	Voucher	48,753	0	0	0	48,753	48,753
							Voted-Sixth- Schedule-Garo	999	Voucher	10,996	0	0	0	10,996	10,996
						Total Object I	Head 1:			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46
						Total Sub Hea	ıd :			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46
						Total Minor H	Iead 1:			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46
						Total Sub Ma	jor Head 80 :			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46
						Total Major H	Iead 2702:			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46
						Total of Mont	h :			24,16,467	0	1,89,917	28,600	21,97,950	24,16,46

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]	Demai	nd:	65 Housin	ng, Med	ium Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depart	ment :	Water Resou	ces Depa	artment										
7	reasu	ry	William Naga	ar Treas	ury										
i).D.O.	:	5000100 Exe	ecutive l	Engineer Water Resou	rces North Gard	o Hills								
M	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	1 1	03) Establishment Of rrigation 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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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd:	6	5 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	ntion, C.O. on M	linor Irrigation	anc	
1)epar	tment :	W	ater Resouc	ces Depa	artment										
7	reasu	ıry	W	illiam Naga	ar Treası	ıry										
i	D.D.O	.:	50	000100 Exe	ecutive I	Engineer Water Resou	irces North Gard	o Hills								
M	onth	of Acco	unt: D	EC/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establ	ishment Of Ving-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	932	Voucher	1,72,415	0	0	0	1,72,415	1,72,415
								Voted-Sixth- Schedule-Garo	933	Voucher	3,85,715	0	0	0	3,85,715	3,85,715
							Total Object 1	Head 1:			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total Sub Hea	nd:			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total Minor I	Head 1:			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total Sub Ma	jor Head 80 :			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total Major I	Head 2702:			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total of Mont	h :			40,25,703	0	2,83,826	57,200	36,84,677	40,25,703
							Total of DDO	<i>5000100</i> :			2,01,81,694	47,250	14,12,738	2,94,800	1,84,26,906	2,01,34,444
Re	conc	iliatior	n Portio	on												
In	terna	l Adjusti	ment of	A.G. Office	:											
Sun	ımary	of DD	O wise	<u>expenditu</u>	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						2,01,34,444
270)2 80) 1	(03) E	stablishme	nt Of Ir	rigation Wing-	,) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ule-Garo					2,01,34,444
																2,01,34,444
																

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

Department: Water Resouces Department

Treasury Nongpoh Treasury

Dubloon: 5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh

1	reasu	ı y	Nongpon Tre	asury											
Ď	.D.O.	:	5000100 Exc	ecutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Major	Sub Major	Mino r Head	ount: APR/2022 r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	411	Voucher	34,722	0	0	0	34,722	34,722
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	61	Voucher	1,97,268	0	20,000	0	1,77,268	1,97,268
							Voted-Sixth- Schedule-Khasi	62	Voucher	10,37,809	0	51,600	6,000	9,80,209	10,37,809
						Total Object H	Head 1:			12,69,799	0	71,600	6,000	11,92,199	12,69,799
						Total Sub Hea	d:			12,69,799	0	71,600	6,000	11,92,199	12,69,799
						Total Minor H	lead 1:			12,69,799	0	71,600	6,000	11,92,199	12,69,799
						Total Sub Maj	jor Head 80 :			12,69,799	0	71,600	6,000	11,92,199	12,69,799
						Total Major H	lead 2702 :			12,69,799	0	71,600	6,000	11,92,199	12,69,799
						Total of Montl	h :			12,69,799	0	71,600	6,000	11,92,199	12,69,799
M	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	220	Voucher	1,97,268	0	20,000	0	1,77,268	1,97,268
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	235	Voucher	10,37,809	0	58,400	6,000	9,73,409	10,37,809
						Total Object H	Iead <i>1 :</i>			12,35,077	0	78,400	6,000	11,50,677	12,35,077
						Total Sub Hea	d:			12,35,077	0	78,400	6,000	11,50,677	12,35,077

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D	Demai	nd:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	tment :	Water Resouc	es Depa	artment										
T	reasu	ıry	Nongpoh Trea	asury											
D	.D.O.	.:	5000100 Exe	ecutive E	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
Mo	onth (of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Iead 1:			12,35,077	0	78,400	6,000	11,50,677	12,35,077
						Total Sub Maj	jor Head 80 :			12,35,077	0	78,400	6,000	11,50,677	12,35,077
						Total Major H	lead 2702 :			12,35,077	0	78,400	6,000	11,50,677	12,35,077
						Total of Mont	h :			12,35,077	0	78,400	6,000	11,50,677	12,35,077
Mo	onth (of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head					Schme					•	(· · · · · · · · · · · · · · · · · · ·	,	(as per sor)	
2702		i		Head		Schine				(State)	•		- 7610	(as per sor)	(A.G.))
	80	001 (0	04) Strengthening Of Surface Water-Minor		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi	199	Voucher					9,73,409	(A.G.))
	80	001 (0 S	04) Strengthening Of	Head		Schme		199	Voucher Voucher	(State)	0	8009	- 7610		
	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head		Schme	Schedule-Khasi Voted-Sixth-			(State) 10,37,809	0	8009 58,400	- 7610 6,000	9,73,409	10,37,809
	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	200	Voucher	(State) 10,37,809 1,97,268	0 0	8009 58,400 20,000	- 7610 6,000 0	9,73,409 1,77,268	10,37,809 1,97,268
1.32	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	200	Voucher	(State) 10,37,809 1,97,268 70,926	0 0 0	8009 58,400 20,000 0	- 7610 6,000 0 0	9,73,409 1,77,268 70,926	10,37,809 1,97,268 70,926
1.32	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	200	Voucher	10,37,809 1,97,268 70,926 13,06,003	0 0 0 0	8009 58,400 20,000 0 78,400	- 7610 6,000 0 0 6,000	9,73,409 1,77,268 70,926 12,21,603	10,37,809 1,97,268 70,926 13,06,003
	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head		Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	200	Voucher	10,37,809 1,97,268 70,926 13,06,003	0 0 0 0 0	8009 58,400 20,000 0 78,400 78,400	- 7610 6,000 0 0 6,000 6,000	9,73,409 1,77,268 70,926 12,21,603 12,21,603	10,37,809 1,97,268 70,926 13,06,003 13,06,003
	80	001 (0 S	04) Strengthening Of Surface Water-Minor rrigation Or (Head		Total Object F Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Id: Id: Id: Ior Head 80:	200	Voucher	10,37,809 1,97,268 70,926 13,06,003 13,06,003	0 0 0 0 0	8009 58,400 20,000 0 78,400 78,400 78,400	- 7610 6,000 0 0 6,000 6,000	9,73,409 1,77,268 70,926 12,21,603 12,21,603	10,37,809 1,97,268 70,926 13,06,003 13,06,003

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I	Dema	nd :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	tment	Water Resouc	es Depa	artment										
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	5000100 Exe	cutive I	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Me	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	144	Voucher	2,01,750	0	20,000	0	1,81,750	2,01,750
							Voted-Sixth- Schedule-Khasi	709	Voucher	2,50,281	0	0	0	2,50,281	2,50,281
						Total Object H	lead <i>1 :</i>			15,12,673	0	78,400	6,000	14,28,273	15,12,673
						Total Sub Hea	d :			15,12,673	0	78,400	6,000	14,28,273	15,12,673
						Total Minor H	[ead 1:			15,12,673	0	78,400	6,000	14,28,273	15,12,673
						Total Sub Maj	or Head 80:			15,12,673	0	78,400	6,000	14,28,273	15,12,673
						Total Major H	ead 2702:			15,12,673	0	78,400	6,000	14,28,273	15,12,673
						Total of Month	n :			15,12,673	0	78,400	6,000	14,28,273	15,12,673
Me	onth (of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	363	Voucher	49,302	0	0	0	49,302	49,302
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	364	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375
							Voted-Sixth- Schedule-Khasi	365	Voucher	10,83,566	0	60,000	6,000	10,17,566	10,83,566
							Voted-Sixth-	585	Voucher	68,561	0	0	0	68,561	68,561

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Dema	ind:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Depar	tment :	Water Resou	ices Depa	artment										
Treasi	ury	Nongpoh Tr	easury											
D.D.O). :	5000100 Ex	ecutive E	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
Month	of Accou	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702 80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,08,804	0	80,000	6,000	13,22,804	14,08,804
		rrigation Or (nvestigation Divn.)			Total Sub Hea	ıd:			14,08,804	0	80,000	6,000	13,22,804	14,08,804
					Total Minor H	Iead 1:			14,08,804	0	80,000	6,000	13,22,804	14,08,804
					Total Sub Maj	jor Head 80 :			14,08,804	0	80,000	6,000	13,22,804	14,08,804
					Total Major H	Iead 2702:			14,08,804	0	80,000	6,000	13,22,804	14,08,804
					Total of Mont	h :			14,08,804	0	80,000	6,000	13,22,804	14,08,804
Month	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2702 80		04) Strengthening Of Surface Water-Minor	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
		rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	412	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375
					Total Object I	Head 1:			12,90,941	0	80,000	6,000	12,04,941	12,90,941
					Total Sub Hea	ıd:			12,90,941	0	80,000	6,000	12,04,941	12,90,941
					Total Minor H	Iead 1:			12,90,941	0	80,000	6,000	12,04,941	12,90,941
					Total Sub Maj	jor Head 80 :			12,90,941	0	80,000	6,000	12,04,941	12,90,941

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															1
I	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	Depar	tment :	Water Resou	ces Depa	artment										
Т	reas	ıry	Nongpoh Tre	asury											
Ď	D.D. O	.:	5000100 Exc	ecutive I	Engineer (Wr) Ri-Bho	oi Division Nong	gpoh								
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			12,90,941	0	80,000	6,000	12,04,941	12,90,941
M	onth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	125	Voucher	2,07,375	0	20,000	0	1,87,375	2,07,375
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	336	Voucher	10,83,566	0	60,000	6,000	10,17,566	10,83,566
							Voted-Sixth- Schedule-Khasi	337	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Khasi	338	Voucher	33,174	0	0	0	33,174	33,174
						Total Object I	Head 1:			13,59,578	0	80,000	6,000	12,73,578	13,59,578
						Total Sub Hea	ıd :			13,59,578	0	80,000	6,000	12,73,578	13,59,578
						Total Minor H	Iead 1:			13,59,578	0	80,000	6,000	12,73,578	13,59,578
						Total Sub Maj	jor Head 80 :			13,59,578	0	80,000	6,000	12,73,578	13,59,578
						Total Major H	lead 2702 :			13,59,578	0	80,000	6,000	12,73,578	13,59,578
						Total of Mont	h :			13,59,578	0	80,000	6,000	12,73,578	13,59,578
M	onth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit u	s at l	ttp//cag	g.gov.in/ae/meghala	nya											
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)emai	nd:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	gpoh								
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	268	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	269	Voucher	11,06,927	0	57,600	6,000	10,43,327	11,06,927
							Voted-Sixth- Schedule-Khasi	588	Voucher	2,07,081	0	0	0	2,07,081	2,07,081
							Voted-Sixth- Schedule-Khasi	589	Voucher	40,743	0	0	0	40,743	40,743
							Voted-Sixth- Schedule-Khasi	981	Voucher	33,867	0	0	0	33,867	33,867
						Total Object I	Head 1:			16,00,610	0	77,600	6,000	15,17,010	16,00,610
						Total Sub Hea	ıd :			16,00,610	0	77,600	6,000	15,17,010	16,00,610
						Total Minor H	Iead 1:			16,00,610	0	77,600	6,000	15,17,010	16,00,610
						Total Sub Maj	jor Head 80 :			16,00,610	0	77,600	6,000	15,17,010	16,00,610
						Total Major H	lead 2702 :			16,00,610	0	77,600	6,000	15,17,010	16,00,610
						Total of Mont	h :			16,00,610	0	77,600	6,000	15,17,010	16,00,610
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	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
			rrigation Or (nvestigation Divn.)				Voted-Sixth-	1289	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,992
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Run Date:

Der	artment :	Water Resou	ces Dena	rtment										
	asury	Nongpoh Tre												
				Carlon and Was D' Divi	' D' '.' N	1.								
	.0.:		ecutive E	Engineer (Wr) Ri-Bhoi	Division Nong	gpon								
	th of Acco	ount: DEC/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	ajor Head		Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JF-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amour (A.G.)
H	ead		Head						(State)		8009	- 7610		(A.G.)
2702 8	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1492	Voucher	31,532	0	0	0	31,532	31,53
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	325	Voucher	11,06,927	0	57,600	6,000	10,43,327	11,06,92
						Voted-Sixth- Schedule-Khasi	326	Voucher	2,11,992	0	20,000	0	1,91,992	2,11,99
						Voted-Sixth- Schedule-Khasi	327	Voucher	36,204	0	0	0	36,204	36,20
						Voted-Sixth- Schedule-Khasi	524	Voucher	32,719	0	0	0	32,719	32,71
						Voted-Sixth- Schedule-Khasi	525	Voucher	14,023	0	0	2,200	11,823	14,02
					Total Object H	Head 1:			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
					Total Sub Hea	ıd:			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
					Total Minor H	Iead 1:			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
					Total Sub Maj	jor Head 80 :			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
					Total Major H	lead 2702:			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
					Total of Montl	h :			27,99,057	0	1,50,200	16,400	26,32,457	27,99,05
Dana	a.:1: m4: a	n Portion			Total of DDO	<i>5000100</i> :			1,37,82,542	0	7,74,600	64,400	1,29,43,542	1,37,82,54
		n Portion tment of A.G. Office	·											
					DDO wis	e Total (Original		ntion±IA) •						1,37,82,542

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	:	06/02/2023

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department:	Water Resouces Department	
Treasury	Nongpoh Treasury	
D.D.O. :	5000100 Executive Engineer (Wr) Ri-Bhoi Division Nongpoh	
Summary of DDC	O wise expenditure	
	(04) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Irrigation Or (Investigation Divn.) Allowance	1,37,82,542
		1,37,82,542

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06/02/2023

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Run Date:

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Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Water Resouces Department **Department: Treasury** Tura Treasury **D.D.O.** : 5000100 E.E (Irrigation) West Garo Hills Division Tura Month of Account: APR/2022 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 80 001 2702 (02) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-105 Voucher7,62,170 4,000 90,000 6,600 7,58,170 6,61,570 Division & Sub-Allowance Schedule-Garo Divn.(Minor I Works) Voted-Sixth-110 Voucher 1,22,546 0 15.000 0 1,07,546 1,22,546 Schedule-Garo Voted-Sixth-245 Voucher 90,984 0 0 0 90,984 90,984 Schedule-Garo Voted-Sixth-256 83,482 0 16,500 0 66,982 83,482 Voucher Schedule-Garo Voted-Sixth-392 Voucher 1,46,432 0 50,000 96,432 1,46,432 Schedule-Garo Voted-Sixth-547 2,55,963 2,55,963 Voucher 36,500 2,19,463 Schedule-Garo Voted-Sixth-740 55,356 0 0 0 55,356 55,356 Voucher Schedule-Garo 15,12,933 **Total Object Head--** 1: 15,16,933 4,000 2,08,000 6,600 12,98,333 15,12,933 12,98,333 Total Sub Head: 15,16,933 4,000 2,08,000 6,600 (03) Establishment Of Voted-Sixth-(01) Salaries, Sumtuary 106 Voucher 7,37,224 4,000 0 11,000 7,22,224 7,33,224 Allowance Irrigation Wing-Schedule-Garo Voted-Sixth-108 Voucher 7,14,455 1,43,000 11,000 5,60,455 7,14,455 Schedule-Garo Voted-Sixth-247 0 Voucher 2,81,021 0 0 2,81,021 2,81,021 Schedule-Garo Voted-Sixth-252 Voucher 19.565 0 0 0 19.565 19,565 Schedule-Garo Voted-Sixth-253 17,427 0 17,427 Voucher 0 17,427 Schedule-Garo Voted-Sixth-391 2,82,840 35,000 4,400 2,43,440 2,82,840 Voucher

545

Voucher

1,47,244

1,000

0

11,000

1,35,244

1,46,244

Schedule-Garo Voted-Sixth-

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Run Date:

D	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easte	ern Areas, C.O. on I	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	part	ment :	Water Resou	ces Depa	artment										
Tı	easu	ry	Tura Treasur	y											
Ď.	D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	nth o	of Acco	ount: APR/2022												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. Iluu	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			21,99,776	5,000	1,78,000	37,400	19,79,376	21,94,776
						Total Sub Hea	d :			21,99,776	5,000	1,78,000	37,400	19,79,376	21,94,776
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	1,61,964	0	18,000	0	1,43,964	1,61,964
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	249	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	250	Voucher	33,012	0	0	0	33,012	33,012
							Voted-Sixth- Schedule-Garo	255	Voucher	8,99,914	3,000	1,27,000	14,200	7,55,714	8,96,914
							Voted-Sixth- Schedule-Garo	393	Voucher	2,82,543	0	67,500	6,600	2,08,443	2,82,543
							Voted-Sixth- Schedule-Garo	543	Voucher	39,698	1,000	0	2,200	36,498	38,698
						Total Object F	Iead 1 :			14,51,853	4,000	2,12,500	23,000	12,12,353	14,47,853
						Total Sub Hea	d :			14,51,853	4,000	2,12,500	23,000	12,12,353	14,47,853
						Total Minor H	lead 1:			51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
						Total Sub Maj	or Head 80:			51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
						Total Major H	lead 2702:			51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
						Total of Montl	h :			51,68,562	13,000	5,98,500	67,000	44,90,062	51,55,562
			ount: MAY/2022	C 1			DI /AI DI	/D \$7 \$7				Deduction	Amount		
			r Sub l Head	Sub Sub	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			

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Run Date : 06/02/2023

I	Demai	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resour	ces Depa	rtment										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth (of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1400	Voucher	55,356	0	0	0	55,356	55,356
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	277	Voucher	2,55,963	0	39,000	0	2,16,963	2,55,963
							Voted-Sixth- Schedule-Garo	729	Voucher	33,646	0	0	0	33,646	33,646
							Voted-Sixth- Schedule-Garo	84	Voucher	8,41,310	4,000	1,45,000	6,600	6,85,710	8,37,310
							Voted-Sixth- Schedule-Garo	88	Voucher	83,482	0	16,500	0	66,982	83,482
							Voted-Sixth- Schedule-Garo	91	Voucher	1,22,546	0	15,000	0	1,07,546	1,22,546
						Total Object I	Head 1:			13,92,303	4,000	2,15,500	6,600	11,66,203	13,88,303
						Total Sub Hea	ıd :			13,92,303	4,000	2,15,500	6,600	11,66,203	13,88,303
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	278	Voucher	3,16,486	0	40,000	4,400	2,72,086	3,16,486
							Voted-Sixth- Schedule-Garo	663	Voucher	28,340	0	0	0	28,340	28,340
							Voted-Sixth- Schedule-Garo	664	Voucher	28,340	0	0	0	28,340	28,340
							Voted-Sixth- Schedule-Garo	77	Voucher	19,427	0	0	0	19,427	19,427
							Voted-Sixth- Schedule-Garo	79	Voucher	8,84,468	5,000	0	22,000	8,57,468	8,79,468
							Voted-Sixth- Schedule-Garo	86	Voucher	7,14,455	0	1,43,000	11,000	5,60,455	7,14,455
						Total Object I	Head 1:			19,91,516	5,000	1,83,000	37,400	17,66,116	19,86,516

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Run Date:

]	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Γ	Depart	ment:	Water Resou	ces Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
i).D.O.	:	5000100 E.H	E (Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of crigation Wing-			Total Sub Hea	ad:			19,91,516	5,000	1,83,000	37,400	17,66,116	19,86,516
		(0	04) Strengthening Of urface Water-Minor	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
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	728	Voucher	1,02,416	0	9,500	0	92,916	1,02,416
							Voted-Sixth- Schedule-Garo	82	Voucher	9,52,615	4,000	1,37,500	18,600	7,92,515	9,48,615
							Voted-Sixth- Schedule-Garo	92	Voucher	1,61,964	0	18,000	0	1,43,964	1,61,964
						Total Object I	Head 1 :			13,84,119	4,000	2,12,500	23,000	11,44,619	13,80,119
						Total Sub Hea	ad:			13,84,119	4,000	2,12,500	23,000	11,44,619	13,80,119
						Total Minor H	Head 1:			47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
						Total Sub Ma	jor Head 80 :			47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
						Total Major H	Head 2702:			47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
						Total of Mont	h :			47,67,938	13,000	6,11,000	67,000	40,76,938	47,54,938
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		Semine				(State)		8009	- 7610		(A.G.)
2702	80	l E	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1490	Voucher	31,119	0	0	0	31,119	31,119
			Divn.(Minor I Works)				Voted-Sixth-	1493	Voucher	20,823	0	0	0	20,823	20,823

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Run Date:

De	mand	:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dej	partme	ent:	Water Resouc	es Depa	rtment										
Tre	easury		Tura Treasury	7											
D.I).O. :		5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mon	th of A	ccount	t: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2702 8	80 00		Establishment Of ision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1534	Voucher	2,99,868	0	0	0	2,99,868	2,99,868
		Divi	n.(Minor I Works)				Voted-Sixth- Schedule-Garo	176	Voucher	33,646	0	0	0	33,646	33,640
							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	1,72,87
						Total Object I	Head 1:			21,39,764	4,000	2,02,500	6,600	19,26,664	21,35,764
						Total Sub Hea	nd:			21,39,764	4,000	2,02,500	6,600	19,26,664	21,35,764
			Establishment Of gation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1497	Voucher	2,38,147	0	0	0	2,38,147	2,38,147
							Voted-Sixth- Schedule-Garo	1507	Voucher	2,91,898	0	0	0	2,91,898	2,91,898
							Voted-Sixth- Schedule-Garo	203	Voucher	7,42,795	0	1,48,000	11,000	5,83,795	7,42,795
							Voted-Sixth- Schedule-Garo	207	Voucher	11,67,308	5,000	40,000	26,400	10,95,908	11,62,308
							Voted-Sixth- Schedule-Garo	858	Voucher	5,33,945	0	0	0	5,33,945	5,33,945
							Voted-Sixth-	911	Voucher	33,646	0	0	0	33,646	33,640

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D	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
T	reasu	ry	Tura Treasur	y											
D	D.O.	:	5000100 E.H	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	nth o	of Accou	int: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	912	Voucher	18,690	0	0	0	18,690	18,69
							Voted-Sixth- Schedule-Garo	969	Voucher	59,094	0	0	0	59,094	59,09
						Total Object I	Head 1:			30,85,523	5,000	1,88,000	37,400	28,55,123	30,80,52
						Total Sub Hea	ıd:			30,85,523	5,000	1,88,000	37,400	28,55,123	30,80,52
		S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1495	Voucher	41,646	0	0	0	41,646	41,64
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	1510	Voucher	3,19,226	0	0	0	3,19,226	3,19,22
							Voted-Sixth- Schedule-Garo	183	Voucher	1,02,416	0	9,500	0	92,916	1,02,41
							Voted-Sixth- Schedule-Garo	212	Voucher	11,19,739	4,000	1,67,000	23,000	9,25,739	11,15,73
							Voted-Sixth- Schedule-Garo	218	Voucher	1,61,964	0	18,000	0	1,43,964	1,61,96
							Voted-Sixth- Schedule-Garo	855	Voucher	65,972	0	0	0	65,972	65,97
						Total Object I	Head 1:			18,10,963	4,000	1,94,500	23,000	15,89,463	18,06,96
						Total Sub Hea	ıd:			18,10,963	4,000	1,94,500	23,000	15,89,463	18,06,96
						Total Minor H	Iead 1:			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,25
						Total Sub Ma	jor Head 80 :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,25
						Total Major H				70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,25
						Total of Mont	h :			70,36,250	13,000	5,85,000	67,000	63,71,250	70,23,25

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_			<u></u>									Tun Dute	•	00/02/202	•
	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
	Depar	tment	: Water Resou	ces Depa	artment										
7	Freasi	ıry	Tura Treasur	y											
j	D.D.O	.:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
	Ionth	of Acc	ount: JUL/2022												
Majo	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1325	Voucher	66,060	0	0	0	66,060	66,060
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	469	Voucher	1,25,375	0	15,000	0	1,10,375	1,25,375
							Voted-Sixth- Schedule-Garo	472	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Garo	481	Voucher	85,375	0	16,500	0	68,875	85,375
							Voted-Sixth- Schedule-Garo	509	Voucher	11,55,771	4,000	1,71,000	6,600	9,74,171	11,51,771
							Voted-Sixth- Schedule-Garo	513	Voucher	64,410	0	0	0	64,410	64,410
							Voted-Sixth- Schedule-Garo	855	Voucher	6,601	0	0	0	6,601	6,601
							Voted-Sixth- Schedule-Garo	860	Voucher	53,620	0	0	0	53,620	53,620
						Total Object I	Head 1:			15,92,675	4,000	2,02,500	6,600	13,79,575	15,88,675
						Total Sub Hea	nd:			15,92,675	4,000	2,02,500	6,600	13,79,575	15,88,675
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1330	Voucher	12,375	0	0	0	12,375	12,375
							Voted-Sixth- Schedule-Garo	478	Voucher	17,091	0	0	0	17,091	17,091
							Voted-Sixth- Schedule-Garo	498	Voucher	6,50,018	0	1,28,000	11,000	5,11,018	6,50,018
							Voted-Sixth- Schedule-Garo	501	Voucher	1,36,625	0	0	0	1,36,625	1,36,625
							Voted-Sixth- Schedule-Garo	507	Voucher	11,93,129	5,000	40,000	26,400	11,21,729	11,88,129
							Voted-Sixth-	511	Voucher	34,363	0	0	0	34,363	34,363

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D	emar	na :	65 Housin	ig, Mean	um Irrigation, Minor	Irrigation, Flood	1 Control and Drain	nage, C.O. c	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor irrigation	anc	
De	epart	ment:	Water Resouc	es Depa	rtment										
Tr	reasu	ry	Tura Treasury	/											
D.	D.O.	:	5000100 E.E	(Irrigati	ion) West Garo Hills	Division Tura									
Mo	nth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	857	Voucher	29,890	0	0	0	29,890	29,89
							Voted-Sixth- Schedule-Garo	859	Voucher	1,10,448	0	0	0	1,10,448	1,10,44
						Total Object I	Head 1:			21,83,939	5,000	1,68,000	37,400	19,73,539	21,78,93
						Total Sub Hea	d:			21,83,939	5,000	1,68,000	37,400	19,73,539	21,78,93
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1196	Voucher	14,833	0	0	0	14,833	14,83
		1 1	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	1328	Voucher	65,856	0	0	0	65,856	65,85
							Voted-Sixth- Schedule-Garo	474	Voucher	5,484	0	0	0	5,484	5,48
							Voted-Sixth- Schedule-Garo	496	Voucher	1,65,750	0	18,000	0	1,47,750	1,65,75
							Voted-Sixth- Schedule-Garo	503	Voucher	23,591	0	0	0	23,591	23,59
							Voted-Sixth- Schedule-Garo	505	Voucher	12,49,224	4,000	1,71,500	23,000	10,50,724	12,45,22
							Voted-Sixth- Schedule-Garo	856	Voucher	6,885	0	0	0	6,885	6,88
							Voted-Sixth- Schedule-Garo	858	Voucher	33,098	0	0	0	33,098	33,09
						Total Object I	Head 1:			15,64,721	4,000	1,89,500	23,000	13,48,221	15,60,72
						Total Sub Hea	d:			15,64,721	4,000	1,89,500	23,000	13,48,221	15,60,72
						Total Minor H	lead 1:			53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,33
						Total Sub Maj	jor Head 80 :			53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,33

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Run Date:

Demand	: 65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Departme	ent: Water Resou	ces Depa	artment										
Treasury	Tura Treasu	у											
D.D.O. :	5000100 E.I	E (Irrigat	tion) West Garo Hills	Division Tura									
Month of A	account: JUL/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702				Total Major H	Head 2702:			53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335
				Total of Mont	h :			53,41,335	13,000	5,60,000	67,000	47,01,335	53,28,335
Month of A	account: AUG/2022												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 00	Division & Sub-	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
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	233	Voucher	87,750	0	16,500	0	71,250	87,750
					Voted-Sixth- Schedule-Garo	236	Voucher	92,913	0	0	0	92,913	92,913
					Voted-Sixth- Schedule-Garo	257	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,875
				Total Object I	Head 1:			14,98,365	4,000	1,87,500	6,600	13,00,265	14,94,365
				Total Sub Hea	ad:			14,98,365	4,000	1,87,500	6,600	13,00,265	14,94,365
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1669	Voucher	3,36,209	0	0	0	3,36,209	3,36,209
					Voted-Sixth- Schedule-Garo	234	Voucher	2,86,988	0	0	0	2,86,988	2,86,988
					Voted-Sixth- Schedule-Garo	240	Voucher	12,21,473	5,000	40,000	26,400	11,50,073	12,16,473
					Voted-Sixth- Schedule-Garo	244	Voucher	35,325	0	0	0	35,325	35,325
					Voted-Sixth-	256	Voucher	6,68,583	0	1,28,000	11,000	5,29,583	6,68,583

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I	emar	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	5000100 E.I	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			25,48,578	5,000	1,68,000	37,400	23,38,178	25,43,578
						Total Sub Hea	nd:			25,48,578	5,000	1,68,000	37,400	23,38,178	25,43,578
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1668	Voucher	37,361	0	0	0	37,361	37,361
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	231	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,500
							Voted-Sixth- Schedule-Garo	239	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Garo	254	Voucher	12,80,799	4,000	1,68,500	23,000	10,85,299	12,76,799
							Voted-Sixth- Schedule-Garo	539	Voucher	10,227	0	0	0	10,227	10,227
						Total Object I	Head 1:			15,34,350	4,000	1,86,500	23,000	13,20,850	15,30,350
						Total Sub Hea	nd:			15,34,350	4,000	1,86,500	23,000	13,20,850	15,30,350
						Total Minor H	Iead 1:			55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
						Total Sub Maj	jor Head 80 :			55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
						Total Major H	Iead 2702:			55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
						Total of Mont	h :			55,81,293	13,000	5,42,000	67,000	49,59,293	55,68,293
Mo	onth o	of Acco	ount: SEP/2022												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))

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Run Date:

06/02/2023

Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Depart	ment:	Water Resour	ces Depa	artment										
Treasu	ıry	Tura Treasury	y											
D.D.O.	:	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Month o	of Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80	1 1	(2) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2045	Voucher	29,959	0	0	0	29,959	29,95
	D	ivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	582	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,87
						Voted-Sixth- Schedule-Garo	583	Voucher	87,750	0	16,500	0	71,250	87,75
						Voted-Sixth- Schedule-Garo	586	Voucher	35,463	0	0	0	35,463	35,46
						Voted-Sixth- Schedule-Garo	588	Voucher	11,88,827	1,000	1,56,000	6,600	10,25,227	11,87,82
					Total Object I	Head 1:			14,70,874	1,000	1,87,500	6,600	12,75,774	14,69,87
					Total Sub Hea	nd:			14,70,874	1,000	1,87,500	6,600	12,75,774	14,69,87
	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1545	Voucher	1,40,660	0	0	0	1,40,660	1,40,66
						Voted-Sixth- Schedule-Garo	581	Voucher	35,325	0	0	0	35,325	35,32.
						Voted-Sixth- Schedule-Garo	584	Voucher	6,68,583	0	1,43,000	11,000	5,14,583	6,68,58
						Voted-Sixth- Schedule-Garo	587	Voucher	1,36,625	0	0	0	1,36,625	1,36,62
						Voted-Sixth- Schedule-Garo	589	Voucher	12,21,473	0	40,000	26,400	11,55,073	12,21,47
					Total Object I	Head 1:			22,02,666	0	1,83,000	37,400	19,82,266	22,02,66
				,	Total Sub Hea	nd:			22,02,666	0	1,83,000	37,400	19,82,266	22,02,66
	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1546	Voucher	33,174	0	0	0	33,174	33,17
	1 1	rigation Or (vestigation Divn.)				Voted-Sixth-	580	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,50

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1	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	age, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	D epar	tment :	Water Resouc	es Depa	artment										
Т	reas	ury	Tura Treasury	y											
Ď	D.D. O). :	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth	of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Hea		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)			Total Object I	Head 1:			14,84,473	0	1,94,500	23,000	12,66,973	14,84,473
						Total Sub Hea	ad:			14,84,473	0	1,94,500	23,000	12,66,973	14,84,473
						Total Minor H	Head 1:			51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
						Total Sub Ma	jor Head 80 :			51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
						Total Major H	Head 2702:			51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
						Total of Mont	h :			51,58,013	1,000	5,65,000	67,000	45,25,013	51,57,013
M	onth	of Acco	unt: OCT/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	1,28,875	0	15,000	0	1,13,875	1,28,875
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	396	Voucher	87,750	0	10,000	0	77,750	87,750
							Voted-Sixth- Schedule-Garo	403	Voucher	11,30,627	0	1,56,000	6,600	9,68,027	11,30,627
							Voted-Sixth- Schedule-Garo	405	Voucher	32,025	0	0	0	32,025	32,025
							Voted-Sixth- Schedule-Garo	408	Voucher	35,463	0	0	0	35,463	35,463
						Total Object I	Head 1:								
<u>Visit u</u>	s at l	nttp//cag	g.gov.in/ae/meghala	<u>ya</u>											

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D)emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	5000100 E.E	E (Irrigat	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	·	8009	- 7610	•	(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance					14,14,740	0	1,81,000	6,600	12,27,140	14,14,740
			Divn.(Minor I Works)			Total Sub Hea	ıd:			14,14,740	0	1,81,000	6,600	12,27,140	14,14,740
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	6,38,708	0	1,43,000	11,000	4,84,708	6,38,708
							Voted-Sixth- Schedule-Garo	402	Voucher	12,56,798	0	40,000	26,400	11,90,398	12,56,798
							Voted-Sixth- Schedule-Garo	404	Voucher	1,50,363	0	0	0	1,50,363	1,50,363
							Voted-Sixth- Schedule-Garo	406	Voucher	1,36,625	0	0	0	1,36,625	1,36,625
						Total Object I	Head 1:			21,82,494	0	1,83,000	37,400	19,62,094	21,82,494
						Total Sub Hea	nd:			21,82,494	0	1,83,000	37,400	19,62,094	21,82,494
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	1,70,500	0	18,000	0	1,52,500	1,70,500
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	401	Voucher	12,80,799	0	1,76,500	23,000	10,81,299	12,80,799
							Voted-Sixth- Schedule-Garo	407	Voucher	35,463	0	0	0	35,463	35,463
						Total Object I	Head 1:			14,86,762	0	1,94,500	23,000	12,69,262	14,86,762
						Total Sub Hea	nd:			14,86,762	0	1,94,500	23,000	12,69,262	14,86,762
						Total Minor H	Iead 1:			50,83,996	0	5,58,500	67,000	44,58,496	50,83,996
						Total Sub Maj	jor Head 80 :			50,83,996	0	5,58,500	67,000	44,58,496	50,83,996
						Total Major H	Iead 2702:			50,83,996	0	5,58,500	67,000	44,58,496	50,83,996

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D	eman	id :	65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D	epart	ment :	Water Resou	ices Dep	artment										
T	reasu	ry	Tura Treasur	y											
	.D.O.	:	5000100 E.I	E (Irrigat	tion) West Garo Hills	Division Tura									
Mo	onth o	f Acco	unt: OCT/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	Amount	Net Amount	Gros
			Head	Sub	v	Schme	i ian/10n-i ian	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			50,83,996	0	5,58,500	67,000	44,58,496	50,83,99
Mo	onth o	f Acco	unt: NOV/2022												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gros
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amour (A.G.)
	Head			Head						(,		8009	- 7610		(' - ')
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1098	Voucher	26,217	0	0	0	26,217	26,21
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	1110	Voucher	19,284	0	0	0	19,284	19,28
							Voted-Sixth- Schedule-Garo	1112	Voucher	51,459	0	0	0	51,459	51,45
							Voted-Sixth- Schedule-Garo	1114	Voucher	18,468	0	0	0	18,468	18,46
							Voted-Sixth- Schedule-Garo	2130	Voucher	1,28,098	0	0	0	1,28,098	1,28,09
							Voted-Sixth- Schedule-Garo	89	Voucher	10,125	0	0	0	10,125	10,12
							Voted-Sixth- Schedule-Garo	919	Voucher	17,550	0	0	0	17,550	17,55
							Voted-Sixth- Schedule-Garo	925	Voucher	11,648	0	0	0	11,648	11,64
							Voted-Sixth- Schedule-Garo	93	Voucher	63,930	0	0	0	63,930	63,93
							Voted-Sixth- Schedule-Garo	930	Voucher	2,05,848	0	0	0	2,05,848	2,05,84
							Voted-Sixth- Schedule-Garo	97	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,78
•							Voted-Sixth-	98							

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	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	age, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
l l	Depart	tment :	Water Resou	ces Depa	artment										
7	Treasu	ıry	Tura Treasur	y											
j	D.D.O.	. :	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.))
2702	80		02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	89,700	0	10,000	0	79,700	89,700
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	99	Voucher	10,85,658	0	1,57,500	6,600	9,21,558	10,85,658
						Total Object I	Head 1:			18,59,773	0	1,82,500	6,600	16,70,673	18,59,773
						Total Sub Hea	id:			18,59,773	0	1,82,500	6,600	16,70,673	18,59,773
			03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1111	Voucher	41,904	0	0	0	41,904	41,904
							Voted-Sixth- Schedule-Garo	1457	Voucher	48,146	0	0	2,200	45,946	48,146
							Voted-Sixth- Schedule-Garo	86	Voucher	6,52,832	0	1,43,000	11,000	4,98,832	6,52,832
							Voted-Sixth- Schedule-Garo	91	Voucher	3,711	0	0	0	3,711	3,711
							Voted-Sixth- Schedule-Garo	922	Voucher	43,302	0	0	0	43,302	43,302
							Voted-Sixth- Schedule-Garo	923	Voucher	5,448	0	0	0	5,448	5,448
							Voted-Sixth- Schedule-Garo	928	Voucher	2,36,088	0	0	0	2,36,088	2,36,088
							Voted-Sixth- Schedule-Garo	933	Voucher	1,27,116	0	0	0	1,27,116	1,27,116
							Voted-Sixth- Schedule-Garo	94	Voucher	2,71,426	0	0	0	2,71,426	2,71,426
							Voted-Sixth- Schedule-Garo	95	Voucher	12,36,040	0	40,000	24,200	11,71,840	12,36,040
						Total Object I	Head 1:			26,66,013	0	1,83,000	37,400	24,45,613	26,66,013

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D	emar	ıd :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resouc	es Depa	rtment										
T	reasu	ry	Tura Treasury	7											
; D	.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-			Total Sub Hea	d :			26,66,013	0	1,83,000	37,400	24,45,613	26,66,013
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1102	Voucher	36,048	0	0	0	36,048	36,048
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	1109	Voucher	2,41,056	0	0	0	2,41,056	2,41,056
							Voted-Sixth- Schedule-Garo	1113	Voucher	11,576	0	0	0	11,576	11,576
							Voted-Sixth- Schedule-Garo	90	Voucher	12,40,762	0	1,73,500	22,000	10,45,262	12,40,762
							Voted-Sixth- Schedule-Garo	92	Voucher	33,867	0	0	0	33,867	33,867
							Voted-Sixth- Schedule-Garo	920	Voucher	35,100	0	0	0	35,100	35,100
							Voted-Sixth- Schedule-Garo	926	Voucher	1,461	0	0	0	1,461	1,461
							Voted-Sixth- Schedule-Garo	931	Voucher	2,49,741	0	0	0	2,49,741	2,49,741
							Voted-Sixth- Schedule-Garo	96	Voucher	1,74,400	0	18,000	0	1,56,400	1,74,400
						Total Object H	Iead 1 :			20,24,011	0	1,91,500	22,000	18,10,511	20,24,011
						Total Sub Hea	d :			20,24,011	0	1,91,500	22,000	18,10,511	20,24,011
						Total Minor H	ead 1:			65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
						Total Sub Maj	or Head 80:			65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
						Total Major H				65,49,797	0	5,57,000	66,000	59,26,797	65,49,797
						Total of Month	1:			65,49,797	0	5,57,000	66,000	59,26,797	65,49,797

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D)emai	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Minor Irrigation	anc	
D	epart	ment :	Water Resou	ces Dena	artment										
	reasu		Tura Treasury												
	.D.O.				ion) West Cons Hills	Dissision Trans									
				z (imigai	tion) West Garo Hills	Division Tura									
Major	Sub	Minor	unt: DEC/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1099	Voucher	5,439	0	0	0	5,439	5,439
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	1847	Voucher	9,93,698	0	1,57,500	0	8,36,198	9,93,698
							Voted-Sixth- Schedule-Garo	1848	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
							Voted-Sixth- Schedule-Garo	1852	Voucher	36,204	0	0	0	36,204	36,204
							Voted-Sixth- Schedule-Garo	1853	Voucher	89,700	0	10,000	0	79,700	89,700
							Voted-Sixth- Schedule-Garo	1861	Voucher	27,989	0	0	0	27,989	27,989
							Voted-Sixth- Schedule-Garo	471	Voucher	10,20,816	0	1,57,500	6,600	8,56,716	10,20,816
							Voted-Sixth- Schedule-Garo	475	Voucher	89,700	0	10,000	0	79,700	89,700
							Voted-Sixth- Schedule-Garo	477	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
							Voted-Sixth- Schedule-Garo	481	Voucher	68,340	0	0	0	68,340	68,340
							Voted-Sixth- Schedule-Garo	834	Voucher	1,04,226	0	0	0	1,04,226	1,04,226
						Total Object 1	Head 1:			26,99,688	0	3,65,000	6,600	23,28,088	26,99,688
						Total Sub Hea	nd:			26,99,688	0	3,65,000	6,600	23,28,088	26,99,688
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1101	Voucher	11,490	0	0	0	11,490	11,490
							Voted-Sixth- Schedule-Garo	1850	Voucher	12,84,186	0	40,000	4,400	12,39,786	12,84,186
							Voted-Sixth-	1851	Voucher	1,37,655	0	0	0	1,37,655	1,37,655

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I	Demai	nd:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resou	es Depa	artment										
Т	reasu	ıry	Tura Treasur	y											
Ď	D.D.O.	:	5000100 E.E	(Irrigat	ion) West Garo Hills	Division Tura									
M	onth (of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1854	Voucher	7,30,604	0	1,73,500	0	5,57,104	7,30,604
							Voted-Sixth- Schedule-Garo	1859	Voucher	1,32,810	0	0	0	1,32,810	1,32,810
							Voted-Sixth- Schedule-Garo	2838	Voucher	1,13,100	0	30,000	1,330	81,770	1,13,100
							Voted-Sixth- Schedule-Garo	464	Voucher	6,52,832	0	1,45,500	11,000	4,96,332	6,52,832
							Voted-Sixth- Schedule-Garo	467	Voucher	12,84,186	0	40,000	26,400	12,17,786	12,84,186
							Voted-Sixth- Schedule-Garo	470	Voucher	2,90,145	0	0	0	2,90,145	2,90,145
						Total Object I	Head 1:			46,37,008	0	4,29,000	43,130	41,64,878	46,37,008
						Total Sub Hea	ıd :			46,37,008	0	4,29,000	43,130	41,64,878	46,37,008
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1849	Voucher	1,74,400	0	18,000	0	1,56,400	1,74,400
			Irrigation Or (Investigation Divn.)				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
ĺ						Total Object I	Head 1:			29,38,784	0	3,89,000	22,000	25,27,784	29,38,784

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Demand:	65 Housing,	Medium Irrigation, Minor	Irrigation, Fl	ood Control and Drain	age, C.O.	on North Eastern	Areas, C.O. on	Medium Irriga	ntion, C.O. on M	Minor Irrigation	n anc	
Department :	Water Resouces	s Department										
Treasury	Tura Treasury											
D.D.O. :	5000100 E.E (I	Irrigation) West Garo Hills	Division Tur	a								
Month of Account	: DEC/2022											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille				(State)	•	8009	- 7610	•	(A.G.))
Surfa Irriga	Strengthening Of ace Water-Minor ation Or (stigation Divn.)		Total Sub I	Head :			29,38,784	0	3,89,000	22,000	25,27,784	29,38,784
			Total Mino	r Head 1:			1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total Sub N	Major Head 80:			1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total Majo	r Head 2702 :			1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
			Total of Mo	onth :			1,02,75,480	0	11,83,000	71,730	90,20,750	1,02,75,480
Reconciliation P	Portion		Total of DI	5000100:			5,49,62,664	66,000	57,60,000	6,06,730	4,85,29,934	5,48,96,664
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise expenditure	_	DDO	wise Total (Original -	+Reconcil	ation+IA) :						5,48,96,664
`	02) Establishment Divn.(Minor I Wor	Of Division & Sub-		(01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedule	Garo					1,55,64,115
2702 80 1 (0	03) Establishment	Of Irrigation Wing-		(01) Salaries, Sumtua Allowance	ry Voted	I-Sixth-Schedule	Garo					2,36,72,513
	04) Strengthening rrigation Or (Inv	Of Surface Water-Minor estigation Divn.)		(01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedule	Garo					1,56,60,036
												5,48,96,664

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]	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Γ)epar	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Tura Treasur	y											
i	D.D. O.	.:	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
M	onth (of Acco	unt: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	54,762	0	15,000	0	39,762	54,762
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	262	Voucher	31,634	0	0	0	31,634	31,634
						Total Object I	Head 1:			86,396	0	15,000	0	71,396	86,396
						Total Sub Hea	ad:			86,396	0	15,000	0	71,396	86,396
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	24,903	0	0	0	24,903	24,903	
							Voted-Sixth- Schedule-Garo	263	Voucher	1,31,040	0	11,000	0	1,20,040	1,31,040
						Total Object I	Head 1:			1,55,943	0	11,000	0	1,44,943	1,55,943
						Total Sub Hea	ad :			1,55,943	0	11,000	0	1,44,943	1,55,943
			Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1004	Voucher	3,546	0	0	0	3,546	3,546
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	259	Voucher	24,903		0	0	24,903	24,903
							Voted-Sixth- Schedule-Garo	264	Voucher	2,51,005		31,000	0	2,18,005	2,49,005
							Voted-Sixth- Schedule-Garo	265	Voucher	1,28,280		15,000	0	1,13,280	1,28,280
							Voted-Sixth- Schedule-Garo	999	Voucher	10,639	0	0	0	10,639	10,639
						Total Object I	Head 1:			4,18,373	2,000	46,000	0	3,70,373	4,16,373
						Total Sub Hea	ad :			4,18,373	2,000	46,000	0	3,70,373	4,16,373
						Total Minor H	Head 1:			6,60,712	2,000	72,000	0	5,86,712	6,58,712

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Run Date:

Dema	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Depar	rtment	: Water Resou	ces Depa	artment										
Treas	sury	Tura Treasur	y											
D.D. O). :	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Month	of Acc	count: APR/2022												
Major Sub Head Majo Hea	or Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80					Total Sub Ma	jor Head 80 :			6,60,712	2,000	72,000	0	5,86,712	6,58,712
					Total Major H	Head 2702:			6,60,712	2,000	72,000	0	5,86,712	6,58,712
					Total of Mont	h :			6,60,712	2,000	72,000	0	5,86,712	6,58,712
Month	of Acc	count: MAY/2022												
Major Sub Head Majo	or Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1396	Voucher	28,471	0	0	0	28,471	28,471
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	94	Voucher	54,762	0	15,000	0	39,762	54,762
					Total Object I	Head 1:			83,233	0	15,000	0	68,233	83,233
					Total Sub Hea	ad:			83,233	0	15,000	0	68,233	83,233
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1393	Voucher	22,413	0	0	0	22,413	22,413
						Voted-Sixth- Schedule-Garo	75	Voucher	1,31,040	0	11,000	0	1,20,040	1,31,040
					Total Object I	Head 1 :			1,53,453	0	11,000	0	1,42,453	1,53,453
					Total Sub Hea	nd:			1,53,453	0	11,000	0	1,42,453	1,53,453
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1395	Voucher	22,413	0	0	0	22,413	22,413
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	1398	Voucher	1,02,585	0	0	0	1,02,585	1,02,585

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Run Date:

De	emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
De	part	ment :	Water Resou	ces Depa	rtment										
Tro	easu	ry	Tura Treasury	y											
D.I	D.O.	:	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Mor	nth o	of Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	97	Voucher	1,28,280	0	15,000	0	1,13,280	1,28,280
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	99	Voucher	2,51,005	2,000	31,000	0	2,18,005	2,49,005
						Total Object H	Iead <i>1 :</i>			5,04,283	2,000	46,000	0	4,56,283	5,02,283
						Total Sub Hea	d :			5,04,283	2,000	46,000	0	4,56,283	5,02,283
						Total Minor H	lead 1:			7,40,969	2,000	72,000	0	6,66,969	7,38,969
						Total Sub Maj	or Head 80 :			7,40,969	2,000	72,000	0	6,66,969	7,38,969
						Total Major H	lead 2702:			7,40,969	2,000	72,000	0	6,66,969	7,38,969
						Total of Montl	h :			7,40,969	2,000	72,000	0	6,66,969	7,38,969
Mor	nth o	of Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	l D	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1498	Voucher	20,929	0	0	0	20,929	20,929
			oivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	174	Voucher	31,634	0	0	0	31,634	31,634
							Voted-Sixth- Schedule-Garo	215	Voucher	54,762	0	15,000	0	39,762	54,762
						Total Object F	Iead 1:			1,07,325	0	15,000	0	92,325	1,07,325
						Total Sub Hea	d :			1,07,325	0	15,000	0	92,325	1,07,325

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Run Date:

De	mand:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Dep	partment	: Water Resou	ces Depa	artment										
Tre	asury	Tura Treasur	у											
D.D	0.0.:	5000200 S.H	E(Wr) G	aro Hills Circle Tura										
Mon	th of Acc	ount: JUN/2022												
	Sub Mind Lajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2702 8	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1294	Voucher	4,102	0	0	0	4,102	4,102
						Voted-Sixth- Schedule-Garo	1489	Voucher	36,760	0	0	0	36,760	36,760
						Voted-Sixth- Schedule-Garo	193	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth- Schedule-Garo	197	Voucher	1,31,040	0	11,000	0	1,20,040	1,31,040
					Total Object H	ead 1:			1,96,805	0	11,000	0	1,85,805	1,96,805
					Total Sub Head	d :			1,96,805	0	11,000	0	1,85,805	1,96,805
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1502	Voucher	32,670	0	0	0	32,670	32,670
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	1504	Voucher	65,338	0	0	0	65,338	65,338
						Voted-Sixth- Schedule-Garo	172	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth- Schedule-Garo	223	Voucher	2,51,005	2,000	31,000	0	2,18,005	2,49,005
						Voted-Sixth- Schedule-Garo	225	Voucher	1,28,280	0	15,000	0	1,13,280	1,28,280
					Total Object H	ead 1 :			5,02,196	2,000	46,000	0	4,54,196	5,00,190
					Total Sub Head	d :			5,02,196	2,000	46,000	0	4,54,196	5,00,190
					Total Minor Ho	ead 1:			8,06,326	2,000	72,000	0	7,32,326	8,04,320
					Total Sub Majo	or Head 80:			8,06,326	2,000	72,000	0	7,32,326	8,04,320
					Total Major Ho	ead 2702 :			8,06,326	2,000	72,000	0	7,32,326	8,04,320

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Run Date:

Demand:	65 Hausin	a Madi	ium Irrigation, Minor	Imigation Flags	1 Control and Dusin		m North Foster	m Amaga C.O. on	Madium Imiga	tion CO on M	in on Innication	on c	
Demand:				Imganon, Flood	Control and Drain	iage, C.O. 6	m North Easter	ii Areas, C.O. oii		uon, C.O. on M	mor irrigation	anc	
Department	: Water Resou	ces Depa	artment										
Treasury	Tura Treasur	y											
D.D.O. :	5000200 S.E	(Wr) G	aro Hills Circle Tura										
Month of Acc	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			8,06,326	2,000	72,000	0	7,32,326	8,04,326
Month of Acc	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1504	Voucher	55,950	0	15,000	0	40,950	55,950
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	493	Voucher	32,375	0	0	0	32,375	32,375
				Total Object I	Head 1:			88,325	0	15,000	0	73,325	88,325
				Total Sub Hea	d:			88,325	0	15,000	0	73,325	88,325
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1331	Voucher	23,730	0	0	0	23,730	23,730
					Voted-Sixth- Schedule-Garo	483	Voucher	1,33,938	0	11,000	0	1,22,938	1,33,938
				Total Object I	Iead 1:			1,57,668	0	11,000	0	1,46,668	1,57,668
				Total Sub Hea	d:			1,57,668	0	11,000	0	1,46,668	1,57,668
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1332	Voucher	23,730	0	0	0	23,730	23,730
	Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	487	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
					Voted-Sixth- Schedule-Garo	491	Voucher	2,56,501	2,000	31,000	0	2,23,501	2,54,501
				Total Object H	Iead 1:			4,11,481	2,000	46,000	0	3,63,481	4,09,481

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Den	nand :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easte	ern Areas, C.O. on l	Medium Irriga	tion, C.O. on Mir	or Irrigation	anc	
Depa	artment :	: Water Resou	ces Depa	rtment										
Trea	asury	Tura Treasur	y											
D.D.	.O.:	5000200 S.E	E(Wr) Ga	aro Hills Circle Tura										
Mont	th of Acco	ount: JUL/2022												
Major St Head Ma			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			Total Sub Hea	ad :			4,11,481	2,000	46,000	0	3,63,481	4,09,481
					Total Minor H	Iead 1:			6,57,474	2,000	72,000	0	5,83,474	6,55,474
					Total Sub Ma	jor Head 80 :			6,57,474	2,000	72,000	0	5,83,474	6,55,474
					Total Major H	lead 2702:			6,57,474	2,000	72,000	0	5,83,474	6,55,474
					Total of Mont	h :			6,57,474	2,000	72,000	0	5,83,474	6,55,474
Major Si Head Ma			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	242	Voucher	29,242	0	0	0	29,242	29,242
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	252	Voucher	57,600	0	15,000	0	42,600	57,600
					Total Object I	Head 1:			86,842	0	15,000	0	71,842	86,842
					Total Sub Hea	ıd:			86,842	0	15,000	0	71,842	86,842
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951
						Voted-Sixth- Schedule-Garo	259	Voucher	25,425	0	0	0	25,425	25,425
					Total Object I	Head 1:			1,63,376	0	11,000	0	1,52,376	1,63,376

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Run Date:

06/02/2023

Demar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
Depart	ment:	Water Resou	ces Depa	rtment										
Treasu	ıry	Tura Treasur	y											
D.D.O.	:	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Month o	of Accou	int: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2702 80	1 1	03) Establishment Of rigation Wing-			Total Sub Hea	ıd:			1,63,376	0	11,000	0	1,52,376	1,63,376
	1 1	04) Strengthening Of urface Water-Minor	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
		rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	250	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth- Schedule-Garo	260	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
					Total Object I	Head 1 :			4,20,338	2,000	46,000	0	3,72,338	4,18,338
					Total Sub Hea	ıd:			4,20,338	2,000	46,000	0	3,72,338	4,18,338
					Total Minor H	Iead 1:			6,70,556	2,000	72,000	0	5,96,556	6,68,556
					Total Sub Ma	jor Head 80 :			6,70,556	2,000	72,000	0	5,96,556	6,68,556
					Total Major H	Iead 2702:			6,70,556	2,000	72,000	0	5,96,556	6,68,556
					Total of Mont	h :			6,70,556	2,000	72,000	0	5,96,556	6,68,556
Month o	of Accou	int: SEP/2022												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80		02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	32,375	0	0	0	32,375	32,375
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	171	Voucher	57,600	0	15,000	0	42,600	57,600
					Total Object I	Head 1 :								

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Run Date:

Den	nand:	65 Hou	sing, Med	ium Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O.	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Depa	artmen	t: Water Reso	ouces Dep	artment										
Trea	asury	Tura Treas	ury											
D.D.	.O.:	5000200 S	.E(Wr) C	Garo Hills Circle Tura										
Mont	h of Ac	ecount: SEP/2022												
Major Si		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au IIcau	Head	l	Scinic				(State)		8009	- 7610		(A.G.))
2702 80	001	(02) Establishment Of Division & Sub-		(01) Salaries, Sumtuary Allowance					89,975	0	15,000	0	74,975	89,975
		Divn.(Minor I Works)			Total Sub Hea	d :			89,975	0	15,000	0	74,975	89,975
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951
						Voted-Sixth- Schedule-Garo	2046	Voucher	23,784	0	0	0	23,784	23,784
					Total Object H	Iead 1 :			1,61,735	0	11,000	0	1,50,735	1,61,735
					Total Sub Hea	d :			1,61,735	0	11,000	0	1,50,735	1,61,735
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	168	Voucher	2,63,663	0	31,000	0	2,32,663	2,63,663
						Voted-Sixth- Schedule-Garo	2047	Voucher	23,784	0	0	0	23,784	23,784
					Total Object H	lead <i>1 :</i>			4,18,697	0	46,000	0	3,72,697	4,18,697
					Total Sub Hea	d :			4,18,697	0	46,000	0	3,72,697	4,18,697
					Total Minor H	ead 1:			6,70,407	0	72,000	0	5,98,407	6,70,407
					Total Sub Maj	or Head 80:			6,70,407	0	72,000	0	5,98,407	6,70,407
					Total Major H	ead 2702:			6,70,407	0	72,000	0	5,98,407	6,70,407
					Total of Month	ı :			6,70,407	0	72,000	0	5,98,407	6,70,407
Mont	h of Ac	count: OCT/2022												

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]	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
I	epar	tment :	Water Resou	ces Depa	rtment										
1	reasu	ıry	Tura Treasury	y											
i	D.D.O	· :	5000200 S.E	(Wr) Ga	aro Hills Circle Tura										
M	onth	of Acco	ount: OCT/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	57,600	0	15,000	0	42,600	57,600
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	411	Voucher	32,375	0	0	0	32,375	32,375
						Total Object I	Head 1:			89,975	0	15,000	0	74,975	89,975
						Total Sub Hea	ıd:			89,975	0	15,000	0	74,975	89,975
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1029	Voucher	72,296	0	0	0	72,296	72,296
							Voted-Sixth- Schedule-Garo	399	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	412	Voucher	1,37,951	0	11,000	0	1,26,951	1,37,951
						Total Object I	Head 1:			2,35,672	0	11,000	0	2,24,672	2,35,672
						Total Sub Hea	ıd:			2,35,672	0	11,000	0	2,24,672	2,35,672
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	397	Voucher	1,31,250	0	15,000	0	1,16,250	1,31,250
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	409	Voucher	25,425	0	0	0	25,425	25,425
							Voted-Sixth- Schedule-Garo	413	Voucher	2,63,663	0	31,000	0	2,32,663	2,63,663
						Total Object I	Head 1:			4,20,338	0	46,000	0	3,74,338	4,20,338
						Total Sub Hea	ıd :			4,20,338	0	46,000	0	3,74,338	4,20,338
						Total Minor H	Iead 1:			7,45,985	0	72,000	0	6,73,985	7,45,985
						Total Sub Maj	jor Head 80 :			7,45,985	0	72,000	0	6,73,985	7,45,985

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Run Date : 06/02/2023

Demand:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Departmen	nt: Water Resou	ces Depa	artment										
Treasury	Tura Treasur	у											
D.D.O. :	5000200 S.I	E(Wr) G	aro Hills Circle Tura										
Month of A	ccount: OCT/2022												
Major Sub Mi Head Major Ho	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	au Hau	Head		Semine				(State)		8009	- 7610		(A.G.))
2702				Total Major H	Head 2702:			7,45,985	0	72,000	0	6,73,985	7,45,985
				Total of Mont	h :			7,45,985	0	72,000	0	6,73,985	7,45,985
Month of A	ccount: NOV/2022												
Major Sub Mi Head Major Ho		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80 001	Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1099	Voucher	17,275	0	0	0	17,275	17,275
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	88	Voucher	58,824	0	15,000	0	43,824	58,824
				Total Object 1	Head 1:			76,099	0	15,000	0	61,099	76,099
				Total Sub Hea	ad :			76,099	0	15,000	0	61,099	76,099
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1101	Voucher	30,407	0	0	0	30,407	30,407
					Voted-Sixth- Schedule-Garo	87	Voucher	1,40,939	0	11,000	0	1,29,939	1,40,939
				Total Object I	Head 1:			1,71,346	0	11,000	0	1,60,346	1,71,346
				Total Sub Hea	ad:			1,71,346	0	11,000	0	1,60,346	1,71,346
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1097	Voucher	27,000	0	0	0	27,000	27,000
	Irrigation Or (Investigation Divn.)				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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)emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D	epart	ment:	Water Resou	ces Depa	artment										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	5000200 S.E	E(Wr) G	aro Hills Circle Tura										
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Mead		пеац	Head		Schine				(State)	·	8009	- 7610	. •	(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	85	Voucher	2,69,321	0	31,000	0	2,38,321	2,69,321
			rrigation Or (nvestigation Divn.)			Total Object H	Head 1:			4,88,386	0	46,000	0	4,42,386	4,88,386
						Total Sub Hea	ıd:			4,88,386	0	46,000	0	4,42,386	4,88,386
						Total Minor H	Iead 1:			7,35,831	0	72,000	0	6,63,831	7,35,831
						Total Sub Maj	jor Head 80 :			7,35,831	0	72,000	0	6,63,831	7,35,831
						Total Major H	Iead 2702:			7,35,831	0	72,000	0	6,63,831	7,35,831
						Total of Montl	h :			7,35,831	0	72,000	0	6,63,831	7,35,831
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2702	80	l ic	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1863	Voucher	33,116	0	0	0	33,116	33,116
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	1865	Voucher	58,824	0	15,000	0	43,824	58,824
							Voted-Sixth- Schedule-Garo	489	Voucher	33,116	0	0	0	33,116	33,116
							Voted-Sixth- Schedule-Garo	495	Voucher	30,979	0	0	0	30,979	30,979
							Voted-Sixth- Schedule-Garo	497	Voucher	58,824	0	15,000	0	43,824	58,824
						Total Object H	Head 1:								
											·				

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Run Date:

Dem	and:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	nor Irrigation	anc	
Depa	rtment :	Water Resou	ces Depa	artment										
Trea	sury	Tura Treasur	у											
	0.:	5000200 S.H	E(Wr) G	aro Hills Circle Tura										
Montl	n of Acco	ount: DEC/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		S-11110				(State)		8009	- 7610		(A.G.))
2702 80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance					2,14,859	0	30,000	0	1,84,859	2,14,859
		Divn.(Minor I Works)			Total Sub Hea	nd:			2,14,859	0	30,000	0	1,84,859	2,14,859
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1857	Voucher	22,598	0	0	0	22,598	22,598
						Voted-Sixth- Schedule-Garo	1862	Voucher	1,40,939	0	17,250	0	1,23,689	1,40,939
						Voted-Sixth- Schedule-Garo	487	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth- Schedule-Garo	488	Voucher	24,273	0	0	0	24,273	24,273
						Voted-Sixth- Schedule-Garo	499	Voucher	1,40,939	0	17,250	0	1,23,689	1,40,939
					Total Object I	Head 1:			3,54,696	0	34,500	0	3,20,196	3,54,696
					Total Sub Hea	ıd:			3,54,696	0	34,500	0	3,20,196	3,54,696
		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1858	Voucher	22,598	0	0	0	22,598	22,598
		Irrigation Or (Investigation Divn.)				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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Voucher Wise Expenditure Report (for Reconcilation)

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Demand: 65 Housing, Medium Irrigation, Mino	Trrigation, Flood Control and Drainage, C.O. on North Eastern	Areas, C.O. on M	Medium Irriga	tion, C.O. on Min	or 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	20	(State)		8009	7610		(A.G.))
2702 80 001 (04) Strengthening Of 0 (01) Salaries, Sumtuar Surface Water-Minor Allowance	Total Object Head 1:	8,87,580	0	92,000	0	7,95,580	8,87,580
Irrigation Or (Investigation Divn.)	Total Sub Head:	8,87,580	0	92,000	0	7,95,580	8,87,580
	Total Minor Head 1:	14,57,135	0	1,56,500	0	13,00,635	14,57,135
	Total Sub Major Head 80:	14,57,135	0	1,56,500	0	13,00,635	14,57,135
	Total Major Head 2702:	14,57,135	0	1,56,500	0	13,00,635	14,57,135
	Total of Month:	14,57,135	0	1,56,500	0	13,00,635	14,57,135
Reconciliation Portion	Total of DDO 5000200:	71,45,395	10,000	7,32,500	0	64,02,895	71,35,395
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						71,35,395
2702 80 1 (02) Establishment Of Division & Sub- Divn.(Minor I Works)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Garo					9,23,029
2702 80 1 (03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Garo					17,50,694
2702 80 1 (04) Strengthening Of Surface Water-Mino Irrigation Or (Investigation Divn.)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule- Allowance	Garo					44,61,672
							71,35,395

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Run Date:

	Dema	nd:	65 Housii	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
]	Depar	tment :	Water Resou					-							
7	Treası	ıry	Baghmara Tr	easury											
i	D.D.O	.:	5000100 E.H	E. (Irriga	tion) South Garo Hills	s Division									
M	Ionth	of Accor	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	191	Voucher	39,833	0	4,000	0	35,833	39,83
						Total Object l	Head 1 :			39,833	0	4,000	0	35,833	39,83
						Total Sub Hea	ad:			39,833	0	4,000	0	35,833	39,83
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	5,85,947	8,218	71,300	0	5,06,429	5,77,72
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	201	Voucher	1,03,736	0	10,000	0	93,736	1,03,73
							Voted-Sixth- Schedule-Garo	203	Voucher	43,733	700	3,200	0	39,833	43,03
						Total Object l	Head 1 :			7,33,416	8,918	84,500	0	6,39,998	7,24,49
						Total Sub Hea	ad:			7,33,416	8,918	84,500	0	6,39,998	7,24,49
						Total Minor I	Head 1:			7,73,249	8,918	88,500	0	6,75,831	7,64,33
						Total Sub Ma	jor Head 80 :			7,73,249	8,918	88,500	0	6,75,831	7,64,33
						Total Major I	Head 2702:			7,73,249	8,918	88,500	0	6,75,831	7,64,33
						Total of Mont	ch:			7,73,249	8,918	88,500	0	6,75,831	7,64,33
M	Ionth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2702	80		(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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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
]	Depar	tment :	Water Resou	ces Depa	artment										
,	Treasu	ıry	Baghmara Tr	reasury											
j	D.D.O	.:	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
N	Ionth	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			39,833	0	4,000	0	35,833	39,833
						Total Sub Hea	d:			39,833	0	4,000	0	35,833	39,833
			(04) Strengthening Of Surface Water-Minor	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
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	302	Voucher	43,733	700	3,200	0	39,833	43,033
							Voted-Sixth- Schedule-Garo	303	Voucher	1,03,736	0	10,000	0	93,736	1,03,736
							Voted-Sixth- Schedule-Garo	439	Voucher	69,062	0	0	0	69,062	69,062
							Voted-Sixth- Schedule-Garo	441	Voucher	23,903	0	0	0	23,903	23,903
							Voted-Sixth- Schedule-Garo	442	Voucher	55,972	0	0	0	55,972	55,972
						Total Object H	Iead 1 :			8,82,353	8,918	84,500	0	7,88,935	8,73,435
						Total Sub Hea	d :			8,82,353	8,918	84,500	0	7,88,935	8,73,435
						Total Minor H	lead 1:			9,22,186	8,918	88,500	0	8,24,768	9,13,268
						Total Sub Maj	jor Head 80 :			9,22,186	8,918	88,500	0	8,24,768	9,13,268
						Total Major H	lead 2702:			9,22,186	8,918	88,500	0	8,24,768	9,13,268
						Total of Montl	h :			9,22,186	8,918	88,500	0	8,24,768	9,13,268
Majo	r Sub	Mino	ount: JUN/2022 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Baghmara Treasury **D.D.O.** : 5000100 E.E. (Irrigation) South Garo Hills Division Month of Account: JUN/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 80 001 2702 (03) Establishment Of (01) Salaries, Sumtuary Voted-Sixth-49 39,833 0 4,000 0 35,833 39,833 Voucher Irrigation Wing-Schedule-Garo Allowance **Total Object Head--** 1: 39,833 4,000 35,833 39,833 39,833 4,000 35,833 39,833 **Total Sub Head:** 0 Voted-Sixth-31 (04) Strengthening Of (01) Salaries, Sumtuary Voucher 0 10,000 0 93,736 1,03,736 1,03,736 Surface Water-Minor Allowance Schedule-Garo Irrigation Or (Voted-Sixth-34 Voucher 46,020 700 3,400 41,920 45,320 Investigation Divn.) Schedule-Garo Voted-Sixth-5,87,877 5,13,377 Voucher 3,100 71,400 5,84,777 Schedule-Garo **Total Object Head--** 1: 7,37,633 3,800 84,800 6,49,033 7,33,833 Total Sub Head: 7,37,633 3,800 84,800 0 6,49,033 7,33,833 3,800 88,800 0 7,73,666 1: 7,77,466 6,84,866 **Total Minor Head** 7,77,466 3,800 88,800 6,84,866 7,73,666 Total Sub Major Head 80: 7,77,466 3,800 88,800 6,84,866 7,73,666 2702: **Total Major Head** Total of Month: 7,77,466 3,800 88,800 6,84,866 7,73,666 Month of Account: JUL/2022 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)8009 7610 Head Head 001 (03) Establishment Of 80 (01) Salaries, Sumtuary Voted-Sixth-280 Voucher 0 0 0 9,405 9,405 9,405

Schedule-Garo

Irrigation Wing-

Allowance

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Run Date:

)emai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	5000100 E.E	E. (Irrigat	ion) South Garo Hills	s Division									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	407	Voucher	40,688	0	4,000	0	36,688	40,688
						Total Object I	Iead 1 :			50,093	0	4,000	0	46,093	50,093
						Total Sub Hea	d:			50,093	0	4,000	0	46,093	50,093
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	27,654	0	0	0	27,654	27,654
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	238	Voucher	10,413	0	0	0	10,413	10,413
							Voted-Sixth- Schedule-Garo	281	Voucher	1,45,101	0	0	0	1,45,101	1,45,101
							Voted-Sixth- Schedule-Garo	387	Voucher	47,013	700	3,400	0	42,913	46,313
							Voted-Sixth- Schedule-Garo	388	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
							Voted-Sixth- Schedule-Garo	408	Voucher	5,28,238	2,400	61,400	0	4,64,438	5,25,838
							Voted-Sixth- Schedule-Garo	617	Voucher	72,875	700	10,000	0	62,175	72,175
						Total Object I	Iead 1 :			9,37,544	3,800	84,800	0	8,48,944	9,33,744
						Total Sub Hea	d :			9,37,544	3,800	84,800	0	8,48,944	9,33,744
						Total Minor H	lead 1:			9,87,637	3,800	88,800	0	8,95,037	9,83,837
						Total Sub Maj	or Head 80:			9,87,637	3,800	88,800	0	8,95,037	9,83,837
						Total Major H	lead 2702:			9,87,637	3,800	88,800	0	8,95,037	9,83,837
						Total of Mont	h :			9,87,637	3,800	88,800	0	8,95,037	9,83,837

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

	Demand	d:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
-	Departm	nent :	Water Resou	ces Depa	rtment										
	Treasury	y	Baghmara Tı	reasury											
	D.D.O. :		5000100 E.I	E. (Irrigat	ion) South Garo Hill	s Division									
N	Ionth of	Accou	nt: AUG/2022												
•	r Sub N l Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80 0	1.	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	274	Voucher	74,875	700	0	0	74,175	74,175
							Voted-Sixth- Schedule-Garo	529	Voucher	41,925	0	4,000	0	37,925	41,925
						Total Object H	Head 1:			1,16,800	700	4,000	0	1,12,100	1,16,100
						Total Sub Hea	d:			1,16,800	700	4,000	0	1,12,100	1,16,100
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	48,388	700	3,500	0	44,188	47,688
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	273	Voucher	4,95,151	1,400	54,500	0	4,39,251	4,93,751
							Voted-Sixth- Schedule-Garo	311	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
						Total Object H	Head 1:			6,49,789	2,100	68,000	0	5,79,689	6,47,689
						Total Sub Hea	d:			6,49,789	2,100	68,000	0	5,79,689	6,47,689
						Total Minor H	lead 1:			7,66,589	2,800	72,000	0	6,91,789	7,63,789
						Total Sub Maj	jor Head 80 :			7,66,589	2,800	72,000	0	6,91,789	7,63,789
						Total Major H	lead 2702:			7,66,589	2,800	72,000	0	6,91,789	7,63,789
						Total of Montl	h :			7,66,589	2,800	72,000	0	6,91,789	7,63,789
N	Ionth of	Accou	nt: SEP/2022												
	r Sub N l Major l			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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	Dema	nd:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mir	or Irrigation	anc	
]	Depar	tment :	Water Resou	ces Depa	artment										
r	Freası	ury	Baghmara Tr	easury											
j	D.D.O	.:	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
N.	Ionth	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	312	Voucher	41,925	0	4,000	0	37,925	41,925
						Total Object H	Head 1 :			41,925	0	4,000	0	37,925	41,925
						Total Sub Hea	d:			41,925	0	4,000	0	37,925	41,925
		1	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	222	Voucher	31,848	1,000	4,800	0	26,048	30,848
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	306	Voucher	48,388	700	3,500	0	44,188	47,688
							Voted-Sixth- Schedule-Garo	307	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
							Voted-Sixth- Schedule-Garo	310	Voucher	4,95,151	1,400	49,500	0	4,44,251	4,93,751
							Voted-Sixth- Schedule-Garo	311	Voucher	74,875	700	0	0	74,175	74,175
						Total Object H	Head 1 :			7,56,512	3,800	67,800	0	6,84,912	7,52,712
						Total Sub Hea	d:			7,56,512	3,800	67,800	0	6,84,912	7,52,712
						Total Minor H	Iead 1:			7,98,437	3,800	71,800	0	7,22,837	7,94,637
						Total Sub Maj	jor Head 80 :			7,98,437	3,800	71,800	0	7,22,837	7,94,637
						Total Major H	lead 2702:			7,98,437	3,800	71,800	0	7,22,837	7,94,637
						Total of Montl	h :			7,98,437	3,800	71,800	0	7,22,837	7,94,637
Majo	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Shillong

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 Run Date :
 06/02/2023

	Dema	ınd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
	Depar	tment :	Water Resou	ces Depa	rtment										
	Treası	ury	Baghmara Tr	easury											
	D.D.O). :	5000100 E.E	E. (Irrigat	tion) South Garo Hills	s Division									
N	Month	of Acco	unt: OCT/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	88	Voucher	41,925	0	4,000	0	37,925	41,925
						Total Object I	Head 1:			41,925	0	4,000	0	37,925	41,925
						Total Sub Hea	ad :			41,925	0	4,000	0	37,925	41,925
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	48,388	700	3,500	0	44,188	47,688
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	136	Voucher	1,06,250	0	10,000	0	96,250	1,06,250
							Voted-Sixth- Schedule-Garo	87	Voucher	5,70,026	2,100	51,250	0	5,16,676	5,67,926
						Total Object I	Head 1:			7,24,664	2,800	64,750	0	6,57,114	7,21,864
						Total Sub Hea	ad :			7,24,664	2,800	64,750	0	6,57,114	7,21,864
						Total Minor H	Head 1:			7,66,589	2,800	68,750	0	6,95,039	7,63,789
						Total Sub Ma	jor Head 80 :			7,66,589	2,800	68,750	0	6,95,039	7,63,789
						Total Major H	Head 2702:			7,66,589	2,800	68,750	0	6,95,039	7,63,789
						Total of Mont	h :			7,66,589	2,800	68,750	0	6,95,039	7,63,789
N	Aonth	of Acco	unt: NOV/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		25				(State)		8009	- 7610		(A.G.))
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	42,807	0	4,000	0	38,807	42,807

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Run Date:

Dema	and:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drair	age, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Depar	rtment :	Water Resou	ces Depa	artment										
Treas	sury	Baghmara Tr	easury											
D.D. C	D. :	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
Month	of Acco	ount: NOV/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	417	Voucher	7,776	0	0	0	7,776	7,776
					Total Object 1	Head 1:			50,583	0	4,000	0	46,583	50,583
					Total Sub Hea	ıd:			50,583	0	4,000	0	46,583	50,583
		(04) Strengthening Of Surface Water-Minor	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
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	2	Voucher	49,411	700	3,500	0	45,211	48,711
						Voted-Sixth- Schedule-Garo	418	Voucher	1,11,303	0	0	0	1,11,303	1,11,303
						Voted-Sixth- Schedule-Garo	425	Voucher	22,626	0	0	0	22,626	22,626
						Voted-Sixth- Schedule-Garo	427	Voucher	8,721	0	0	0	8,721	8,721
						Voted-Sixth- Schedule-Garo	5	Voucher	1,08,764	0	10,000	0	98,764	1,08,764
					Total Object 1	Head 1:			8,83,466	2,800	64,750	0	8,15,916	8,80,666
					Total Sub Hea	nd:			8,83,466	2,800	64,750	0	8,15,916	8,80,666
					Total Minor I	Iead 1:			9,34,049	2,800	68,750	0	8,62,499	9,31,249
					Total Sub Ma	jor Head 80 :			9,34,049	2,800	68,750	0	8,62,499	9,31,249
					Total Major H	lead 2702:			9,34,049	2,800	68,750	0	8,62,499	9,31,249
					Total of Mont	h :			9,34,049	2,800	68,750	0	8,62,499	9,31,249

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Run Date:

I	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	Depart	ment:	Water Resour	ces Depa	artment										
Т	reasu	ry	Baghmara Tr	easury											
Ď).D.O.	:	5000100 E.E	E. (Irriga	tion) South Garo Hills	s Division									
M	onth (of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1162	Voucher	42,807	0	4,000	0	38,807	42,807
							Voted-Sixth- Schedule-Garo	283	Voucher	42,807	0	4,000	0	38,807	42,807
						Total Object I	Head 1:			85,614	0	8,000	0	77,614	85,614
						Total Sub Hea	ıd:			85,614	0	8,000	0	77,614	85,614
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1058	Voucher	1,08,764	. 0	10,000	0	98,764	1,08,764
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	1064	Voucher	49,411	0	3,500	0	45,911	49,411
							Voted-Sixth- Schedule-Garo	1163	Voucher	5,82,641	0	51,250	0	5,31,391	5,82,641
							Voted-Sixth- Schedule-Garo	274	Voucher	49,411	700	3,500	0	45,211	48,711
							Voted-Sixth- Schedule-Garo	281	Voucher	1,08,764	0	10,000	0	98,764	1,08,764
							Voted-Sixth- Schedule-Garo	284	Voucher	5,82,641	2,100	51,250	0	5,29,291	5,80,541
						Total Object I	Head 1:			14,81,632	2,800	1,29,500	0	13,49,332	14,78,832
						Total Sub Hea	ıd:			14,81,632	2,800	1,29,500	0	13,49,332	14,78,832
						Total Minor H	Iead 1:			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446
						Total Sub Ma	jor Head 80 :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446
						Total Major H	lead 2702:			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446
						Total of Mont	h :			15,67,246	2,800	1,37,500	0	14,26,946	15,64,446

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82,53,012

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Demand :	65 Housing, Medium Irrigation, Min	or Irrigation,	Flood C	Control and Drainage	e, C.O. on North Eastern Areas	, C.O. on M	ledium Irriga	tion, C.O. on Min	or Irrigation an	(
Department :	Water Resouces Department										
Treasury	Baghmara Treasury										
D.D.O. :	5000100 E.E. (Irrigation) South Garo H	ills Division									
		Total of l	DDO	<i>5000100</i> :	8	32,93,448	40,436	7,73,400	0	74,79,612	82,53,012
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
		DD	O wise T	Fotal (Original +R	econcilation+IA) :						82,53,012
Summary of DDC	wise expenditure										
2702 80 1	(03) Establishment Of Irrigation Wing-	0	(01) S Allow	Salaries, Sumtuary vance	Voted-Sixth-Schedule-Gard)					5,05,739
2702 80 1	(04) Strengthening Of Surface Water-Min Irrigation Or (Investigation Divn.)	or 0	(01) S Allow	Salaries, Sumtuary vance	Voted-Sixth-Schedule-Gard)					77,47,273

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	Dema	nd :	65 Housin	ng, Med	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North East	ern Areas, C.O. on	Medium Irrigat	tion, C.O. on Min	nor Irrigation	anc	
1	Depart	tment	: Water Resou	es Depa	artment										
7	Гreasu	ıry	Khliehriat Tr	easury											
i	D.D.O.	.:	5000100 Exe	ecutive I	Engineer (Wr) East Ja	intia Hills									
M	lonth (of Acco	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		- 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	73,258	0	0	0	73,258	73,258
			Irrigation Or (Investigation Divn.)				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
						Total Object H	Iead 1:			9,43,099	0	36,000	0	9,07,099	9,43,099
						Total Sub Hea	d:			9,43,099	0	36,000	0	9,07,099	9,43,099
						Total Minor H	Iead 1:			9,43,099	0	36,000	0	9,07,099	9,43,099
						Total Sub Maj	jor Head 80 :			9,43,099	0	36,000	0	9,07,099	9,43,099
						Total Major H	lead 2702:			9,43,099	0	36,000	0	9,07,099	9,43,099
						Total of Montl	h :			9,43,099	0	36,000	0	9,07,099	9,43,099
M	Ionth (of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		. 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	133	Voucher	1,36,416	0	0	0	1,36,416	1,36,416
			Irrigation Or (Investigation Divn.)				Voted-Sixth-	146	Voucher	2,38,504	0	20,000	0	2,18,504	2,38,504

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I)emai	nd:	65 Hou	ising, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Res	ouces Depa	artment										
Т	reasu	ry	Khliehriat	Treasury											
Ď	.D.O.	:	5000100	Executive I	Engineer (Wr) East Ja	intia Hills									
Me	onth o	of Accou	int: MAY/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	53	Voucher	4,06,223	0	22,000	0	3,84,223	4,06,223
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Jaintia	54	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
							Voted-Sixth- Schedule-Jaintia	60	Voucher	2,79,778	0	6,000	0	2,73,778	2,79,778
						Total Object I	Head 1:			11,65,021	0	56,000	0	11,09,021	11,65,021
						Total Sub Hea	ıd:			11,65,021	0	56,000	0	11,09,021	11,65,021
						Total Minor H	Iead 1:			11,65,021	0	56,000	0	11,09,021	11,65,021
						Total Sub Maj	jor Head 80 :			11,65,021	0	56,000	0	11,09,021	11,65,021
						Total Major H	lead 2702:			11,65,021	0	56,000	0	11,09,021	11,65,021
						Total of Mont	h :			11,65,021	0	56,000	0	11,09,021	11,65,021
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80		04) Strengthening Officer Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	133	Voucher	3,13,882	0	6,000	0	3,07,882	3,13,882
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Jaintia	134	Voucher	4,06,223	0	22,000	0	3,84,223	4,06,223
							Voted-Sixth- Schedule-Jaintia	197	Voucher	34,104	0	0	0	34,104	34,104
							Voted-Sixth-	327	Voucher	59,793	0	0	0	59,793	59,793

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Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Demand: Water Resouces Department **Department: Treasury** Khliehriat Treasury **D.D.O.** : 5000100 Executive Engineer (Wr) East Jaintia Hills Month of Account: JUN/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 80 001 2702 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-379 Voucher 94,962 0 0 0 94,962 94,962 Surface Water-Minor Schedule-Jaintia Allowance Irrigation Or (Voted-Sixth-397 30,147 0 Voucher 0 0 30.147 30,147 Investigation Divn.) Schedule-Jaintia Voted-Sixth-399 Voucher 1,14,462 0 0 0 1,14,462 1,14,462 Schedule-Jaintia Voted-Sixth-400 72,299 0 0 0 72,299 72,299 Voucher Schedule-Jaintia Voted-Sixth-Voucher 1,04,100 8,000 96,100 1,04,100 Schedule-Jaintia Voted-Sixth-425 0 Voucher 26,193 26,193 26,193 Schedule-Jaintia Voted-Sixth-457 Voucher 1,49,750 0 0 0 1,49,750 1,49,750 Schedule-Jaintia Voted-Sixth-480 Voucher 16,704 0 16,704 16,704 Schedule-Jaintia Voted-Sixth-50 1,19,252 Voucher 1,19,252 0 10,000 0 1,09,252 Schedule-Jaintia 14,95,871 **Total Object Head--** 1: 15,41,871 0 46,000 0 15,41,871 Total Sub Head: 15,41,871 0 46,000 0 14,95,871 15,41,871 15,41,871 0 14,95,871 15,41,871 **Total Minor Head** 1: 0 46,000 **Total Sub Major Head** 80: 15,41,871 46,000 14,95,871 15,41,871 *2702* : 15,41,871 46,000 0 14,95,871 15,41,871 **Total Major Head** 0 15,41,871 15,41,871 **Total of Month:** 0 46,000 0 14,95,871 Month of Account: JUL/2022

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D	eman	ıd :	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epartı	ment :	Water Reso	uces Depa	artment										
Tı	reasui	ry	Khliehriat 7	Treasury											
D.	D.O.	:	5000100 E	xecutive E	Engineer (Wr) East Ja	intia Hills									
Mo	nth o	f Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	126	Voucher	34,845	0	0	0	34,845	34,845
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Jaintia	321	Voucher	5,498	0	0	0	5,498	5,498
							Voted-Sixth- Schedule-Jaintia	90	Voucher	1,22,000	0	10,000	0	1,12,000	1,22,000
							Voted-Sixth- Schedule-Jaintia	91	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
							Voted-Sixth- Schedule-Jaintia	94	Voucher	3,20,740	0	6,000	0	3,14,740	3,20,740
							Voted-Sixth- Schedule-Jaintia	95	Voucher	4,89,921	0	22,000	0	4,67,921	4,89,921
						Total Object H	Head 1:			10,79,504	0	46,000	0	10,33,504	10,79,504
						Total Sub Hea	d:			10,79,504	0	46,000	0	10,33,504	10,79,504
						Total Minor H	lead 1:			10,79,504	0	46,000	0	10,33,504	10,79,504
						Total Sub Maj	or Head 80 :			10,79,504	0	46,000	0	10,33,504	10,79,504
						Total Major H	lead 2702:			10,79,504	0	46,000	0	10,33,504	10,79,504
						Total of Month	h :			10,79,504	0	46,000	0	10,33,504	10,79,504
Mo	nth o	f Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001 (0	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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]	Dema	nd:	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	inor Irrigation	anc	
J	Depart	tment :	Water Reso	uces Depa	rtment										
7	reasu	ıry	Khliehriat 7	Γreasury											
i).D.O.	.:	5000100 E	executive E	ngineer (Wr) East Jai	intia Hills									
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
			rigation Or (evestigation Divn.)				Voted-Sixth- Schedule-Jaintia	132	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
							Voted-Sixth- Schedule-Jaintia	215	Voucher	35,790	0	0	0	35,790	35,790
							Voted-Sixth- Schedule-Jaintia	276	Voucher	1,57,470	0	0	0	1,57,470	1,57,470
							Voted-Sixth- Schedule-Jaintia	318	Voucher	24,256	0	0	0	24,256	24,256
							Voted-Sixth- Schedule-Jaintia	324	Voucher	8,086	0	0	0	8,086	8,086
						Total Object F	Head 1:			11,78,211	0	38,000	0	11,40,211	11,78,211
						Total Sub Hea	d:			11,78,211	. 0	38,000	0	11,40,211	11,78,211
						Total Minor H	Iead 1:			11,78,211	. 0	38,000	0	11,40,211	11,78,211
						Total Sub Maj	jor Head 80 :			11,78,211	. 0	38,000	0	11,40,211	11,78,211
						Total Major H	lead 2702:			11,78,211	. 0	38,000	0	11,40,211	11,78,211
						Total of Montl	h :			11,78,211	. 0	38,000	0	11,40,211	11,78,211
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Sub Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2702	80	001 (0	04) Strengthening Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	152	Voucher	5,03,754	. 0	22,000	0	4,81,754	5,03,754

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	Dema	nd:	65	Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epar	tment :	Water	r Resouc	es Depa	rtment										
T	reasu	ıry	Khlie	hriat Tre	easury											
D	.D.O	.:	50001	100 Exe	cutive E	Engineer (Wr) East Jai	intia Hills									
Mo	onth (of Acco	unt: SEP/2	2022												
		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthen Surface Water-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	182	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
			Irrigation Or (Investigation D	ivn.)				Voted-Sixth- Schedule-Jaintia	184	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
								Voted-Sixth- Schedule-Jaintia	417	Voucher	2,19,000	0	16,480	0	2,02,520	2,19,000
								Voted-Sixth- Schedule-Jaintia	93	Voucher	35,790	0	0	0	35,790	35,790
							Total Object I	Head 1:			12,09,899	0	54,480	0	11,55,419	12,09,899
							Total Sub Hea	ad :			12,09,899	0	54,480	0	11,55,419	12,09,899
							Total Minor H	Head 1:			12,09,899	0	54,480	0	11,55,419	12,09,899
							Total Sub Maj	jor Head 80 :			12,09,899	0	54,480	0	11,55,419	12,09,899
							Total Major H	Head 2702:			12,09,899	0	54,480	0	11,55,419	12,09,899
							Total of Mont	h :			12,09,899	0	54,480	0	11,55,419	12,09,899
Mo	onth (of Acco	unt: OCT/	2022												
		Minor or Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthen Surface Water-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	3,25,980	0	6,000	0	3,19,980	3,25,980
			Irrigation Or (Investigation D	ivn.)				Voted-Sixth- Schedule-Jaintia	132	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
								Voted-Sixth-	133	Voucher	5,03,754	0	22,000	0	4,81,754	5,03,754

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D	Demai	nd:	65 Hous	ng, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drair	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irrigat	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Resou	ices Depa	rtment										
T	reasu	ıry	Khliehriat T	reasury											
Ď	.D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) East Jai	intia Hills									
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	155	Voucher	35,790	0	0	0	35,790	35,790
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	210	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
							Voted-Sixth- Schedule-Jaintia	282	Voucher	1,57,644	0	0	0	1,57,644	1,57,644
						Total Object H	lead <i>1 :</i>			12,55,043	0	46,000	0	12,09,043	12,55,043
						Total Sub Hea	d :			12,55,043	0	46,000	0	12,09,043	12,55,043
						Total Minor H	[ead 1:			12,55,043	0	46,000	0	12,09,043	12,55,043
						Total Sub Maj	or Head 80:			12,55,043	0	46,000	0	12,09,043	12,55,043
						Total Major H	lead 2702:			12,55,043	0	46,000	0	12,09,043	12,55,043
						Total of Montl	n :			12,55,043	0	46,000	0	12,09,043	12,55,043
Mo	onth (of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	1,28,204	0	10,000	0	1,18,204	1,28,204
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	114	Voucher	1,11,972	0	8,240	0	1,03,732	1,11,972
							Voted-Sixth- Schedule-Jaintia	119	Voucher	3,32,958	0	6,000	0	3,26,958	3,32,958
							Voted-Sixth-	120	Voucher	5,14,506	0	22,000	0	4,92,506	5,14,506

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	Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on l	Medium Irrigat	ion, C.O. on Mi	nor Irrigation	anc	
I	Depar	tment :	Water Resou	ices Depa	artment										
7	reası	ıry	Khliehriat T	reasury											
i).D.O	.:	5000100 Ex	ecutive I	Engineer (Wr) East Ja	ntia Hills									
M	onth	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	155	Voucher	36,552	0	0	0	36,552	36,552
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	343	Voucher	24,975	0	0	0	24,975	24,975
							Voted-Sixth- Schedule-Jaintia	344	Voucher	62,082	0	0	0	62,082	62,082
							Voted-Sixth- Schedule-Jaintia	345	Voucher	94,896	0	0	0	94,896	94,896
							Voted-Sixth- Schedule-Jaintia	346	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth- Schedule-Jaintia	347	Voucher	13,286	0	0	0	13,286	13,286
						Total Object H	Iead <i>1 :</i>			13,41,247	0	46,240	0	12,95,007	13,41,247
						Total Sub Hea	d :			13,41,247	0	46,240	0	12,95,007	13,41,247
						Total Minor H	lead 1:			13,41,247	0	46,240	0	12,95,007	13,41,247
						Total Sub Maj	or Head 80 :			13,41,247	0	46,240	0	12,95,007	13,41,247
						Total Major H	lead 2702:			13,41,247	0	46,240	0	12,95,007	13,41,247
						Total of Montl	h :			13,41,247	0	46,240	0	12,95,007	13,41,247
M	onth	of Acco	ount: DEC/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеао	Mead Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
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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	Demai	nd:	65 Housin	g, Medi	ium Irrigation, Minor l	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
]	Depart	ment :	Water Resouc	es Depa	artment										
ŗ	Freasu	ry	Khliehriat Tro	easury											
j	D.D.O.	:	5000100 Exe	cutive I	Engineer (Wr) East Jai	ntia Hills									
N	onth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	123	Voucher	5,20,506	0	22,000	0	4,98,506	5,20,506
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Jaintia	128	Voucher	1,28,804	0	10,000	0	1,18,804	1,28,804
							Voted-Sixth- Schedule-Jaintia	130	Voucher	1,12,572	0	8,240	0	1,04,332	1,12,572
							Voted-Sixth- Schedule-Jaintia	136	Voucher	77,795	0	0	0	77,795	77,795
							Voted-Sixth- Schedule-Jaintia	137	Voucher	1,22,112	0	0	0	1,22,112	1,22,112
							Voted-Sixth- Schedule-Jaintia	311	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth- Schedule-Jaintia	420	Voucher	34,392	0	0	0	34,392	34,392
							Voted-Sixth- Schedule-Jaintia	433	Voucher	72,311	0	0	0	72,311	72,311
							Voted-Sixth- Schedule-Jaintia	510	Voucher	3,27,070	0	6,000	0	3,21,070	3,27,070
							Voted-Sixth- Schedule-Jaintia	511	Voucher	1,12,572	0	8,240	0	1,04,332	1,12,572
							Voted-Sixth- Schedule-Jaintia	512	Voucher	1,28,804	0	10,000	0	1,18,804	1,28,804
							Voted-Sixth- Schedule-Jaintia	513	Voucher	5,41,323	0	22,000	0	5,19,323	5,41,323
						Total Object I	Head 1:			25,22,751	0	92,480	0	24,30,271	25,22,751
						Total Sub Hea	id:			25,22,751	0	92,480	0	24,30,271	25,22,751
						Total Minor H	Iead 1:			25,22,751	0	92,480	0	24,30,271	25,22,751

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Demand:	65 Housing, Medium Irrigation, Mino	r Irrigation, Flood Control and Drainage, C.O. on North Eastern	n Areas, C.O. on	Medium Irrigat	tion, C.O. on Mir	nor Irrigation	anc	
Department :	Water Resouces Department							
Treasury	Khliehriat Treasury							
D.D.O. :	5000100 Executive Engineer (Wr) East J	aintia Hills						
Month of Account:	DEC/2022							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2702 80		Total Sub Major Head 80:	25,22,751	0	92,480	0	24,30,271	25,22,751
		Total Major Head 2702:	25,22,751	0	92,480	0	24,30,271	25,22,751
		Total of Month :	25,22,751	0	92,480	0	24,30,271	25,22,751
		Total of DDO 5000100:	1,22,36,646	0	4,61,200	0	1,17,75,446	1,22,36,646
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA) :						1,22,36,646
Summary of DDO w	rise expenditure							
	4) Strengthening Of Surface Water-Mino rigation Or (Investigation Divn.)	r 0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	le-Jaintia					1,22,36,646
								1,22,36,646

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I	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	ı anc	
D	Pepart	ment :	Water Resou	ces Depa	rtment										
T	reasu	ıry	Ampati Sub-	Γreasury											
Ė).D.O.	.:	5000100 Exe	ecutive E	Engineer (Wr) Ampati	Divsion									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	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
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	120	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
						Total Object F	Head 1:			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Sub Hea	d:			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Minor H	lead 1:			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Sub Maj	or Head 80 :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Major H	lead 2702:			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total of Mont	h :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
M	onth (of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	181	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	182	Voucher	4,14,267	4,200	40,000	2,200	3,67,867	4,10,067
						Total Object H	Iead 1:			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Sub Hea	d :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
						Total Minor H	lead <i>1 :</i>			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875

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Demand:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O. o	n North Easter	rn Areas, C.O. on l	Medium Irrigat	tion, C.O. on Min	nor Irrigation	anc	
Department :	Water Resouc	es Depa	artment										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	5000100 Exe	cutive I	Engineer (Wr) Ampati	i Divsion									
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702 80				Total Sub Ma	jor Head 80 :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
				Total Major H	Iead 2702 :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
				Total of Mont	h :			5,21,075	4,200	65,000	2,200	4,49,675	5,16,875
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	iieau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
	4) Strengthening Of rface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	1,06,808	0	25,000	0	81,808	1,06,808
	igation Or (vestigation Divn.)				Voted-Sixth- Schedule-Garo	174	Voucher	4,14,267	4,200	40,000	2,200	3,67,867	4,10,067
					Voted-Sixth- Schedule-Garo	401	Voucher	26,862	0	0	0	26,862	26,862
					Voted-Sixth- Schedule-Garo	402	Voucher	97,932	0	0	0	97,932	97,932
				Total Object I	Head 1:			6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
				Total Sub Hea	nd:			6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
1													
				Total Minor H	Iead 1:			6,45,869	4,200	65,000	2,200	5,74,469	6,41,669
					Iead 1 :jor Head 80 :			6,45,869 6,45,869	4,200 4,200	65,000 65,000	2,200 2,200	5,74,469 5,74,469	6,41,669
					jor Head 80 :			· · ·	<u> </u>		•		

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Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and **Department:** Water Resouces Department **Treasury** Ampati Sub-Treasury **D.D.O.** : 5000100 Executive Engineer (Wr) Ampati Divsion Month of Account: JUL/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 80 001 2702 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-78 1,09,250 0 84,250 1,09,250 Voucher 25,000 0 Surface Water-Minor Allowance Schedule-Garo Irrigation Or (Voted-Sixth-79 Voucher 4,23,201 4,200 40,000 2,200 3,76,801 4,19,001 Investigation Divn.) Schedule-Garo 5,32,451 **Total Object Head--** 1: 4,200 65,000 2,200 4,61,051 5,28,251 **Total Sub Head:** 5,32,451 4,200 65,000 2,200 4,61,051 5,28,251 65,000 2,200 5,28,251 5,32,451 4,200 4,61,051 Total Minor Head 5,32,451 4,200 65,000 2,200 4,61,051 5,28,251 Total Sub Major Head 80: 4,61,051 2702: 5,32,451 4,200 65,000 2,200 5,28,251 **Total Major Head Total of Month:** 5,32,451 4,200 65,000 2,200 4,61,051 5,28,251 Month of Account: AUG/2022 Gross Gross **Deduction Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-133 Voucher 74,875 0 0 74,875 74,875 0 Surface Water-Minor Allowance Schedule-Garo Irrigation Or (Voted-Sixth-32 Voucher 3,57,688 4,200 20,000 2,200 3,31,288 3,53,488 Investigation Divn.) Schedule-Garo Voted-Sixth-35 Voucher 1,09,250 0 25,000 0 84,250 1,09,250 Schedule-Garo 5,37,613 Total Object Head-- 1: 5,41,813 4,200 45,000 2,200 4,90,413 Total Sub Head: 5,41,813 4,200 45,000 2,200 4,90,413 5,37,613

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)eman	d:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epartı	ment :	Water Resou	ices Depa	artment										
Т	reasu	ry	Ampati Sub-	Treasury	,										
	.D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) Ampat	i Divsion									
			nt: AUG/2022		8 () 1										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001				Total Minor H	Head 1:			5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
						Total Sub Ma	jor Head 80 :			5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
						Total Major H	Iead 2702:			5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
						Total of Mont	h :			5,41,813	4,200	45,000	2,200	4,90,413	5,37,613
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	- 1	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	74,875	0	0	0	74,875	74,875
			rigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	105	Voucher	3,57,688	0	20,000	2,200	3,35,488	3,57,688
							Voted-Sixth- Schedule-Garo	106	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
						Total Object I	Head 1:			5,41,813	0	45,000	2,200	4,94,613	5,41,813
						Total Sub Hea	nd:			5,41,813	0	45,000	2,200	4,94,613	5,41,813
						Total Minor H	Head 1:			5,41,813	0	45,000	2,200	4,94,613	5,41,813
						Total Sub Ma	jor Head 80 :			5,41,813	0	45,000	2,200	4,94,613	5,41,813
						Total Major H	Head 2702:			5,41,813	0	45,000	2,200	4,94,613	5,41,813
						Total of Mont	h :			5,41,813	0	45,000	2,200	4,94,613	5,41,813
'															

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	Demar	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	age, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depart	ment :	Water Resou	ces Depa	rtment										
7	Treasu	ry	Ampati Sub-	Treasury											
i).D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) Ampati	Divsion									
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	74,875	0	0	0	74,875	74,875
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	381	Voucher	81,045	0	0	0	81,045	81,045
							Voted-Sixth- Schedule-Garo	52	Voucher	3,57,688	0	20,000	2,200	3,35,488	3,57,688
							Voted-Sixth- Schedule-Garo	54	Voucher	1,09,250	0	25,000	0	84,250	1,09,250
						Total Object H	Head 1 :			6,22,858	0	45,000	2,200	5,75,658	6,22,858
						Total Sub Hea	ıd:			6,22,858	0	45,000	2,200	5,75,658	6,22,858
						Total Minor H	Iead 1:			6,22,858	0	45,000	2,200	5,75,658	6,22,858
						Total Sub Maj	jor Head 80 :			6,22,858	0	45,000	2,200	5,75,658	6,22,858
						Total Major H	lead 2702:			6,22,858	0	45,000	2,200	5,75,658	6,22,858
						Total of Montl	h :			6,22,858	0	45,000	2,200	5,75,658	6,22,858
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеао	.		пеаа						. ,		0007	- /010		. , , , ,
2702	80	Š	04) Strengthening Of Surface Water-Minor	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
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	12	Voucher	76,492	0	0	0	76,492	76,492
							Voted-Sixth-	181	Voucher	21,978	0	0	0	21,978	21,978

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]	Dema	nd :	65 Housi	ng, Med	ium Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Г	epar	tment	: Water Resou	ces Dep	artment										
Т	reası	ıry	Ampati Sub-	Treasury	7										
i	D.D.O	.:	5000100 Ex	ecutive l	Engineer (Wr) Ampati	Divsion									
М	onth	of Acc	count: NOV/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		u Heau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	9,216	0	0	0	9,216	9,216
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	96	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
						Total Object I	Head 1 :			5,87,668	0	55,000	2,200	5,30,468	5,87,668
						Total Sub Hea	d:			5,87,668	0	55,000	2,200	5,30,468	5,87,668
						Total Minor H	lead 1:			5,87,668	0	55,000	2,200	5,30,468	5,87,668
						Total Sub Maj	jor Head 80 :			5,87,668	0	55,000	2,200	5,30,468	5,87,668
						Total Major H	lead 2702:			5,87,668	0	55,000	2,200	5,30,468	5,87,668
						Total of Mont	h :			5,87,668	0	55,000	2,200	5,30,468	5,87,668
M	onth	of Acc	count: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 17444	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	3,65,218	0	25,000	2,200	3,38,018	3,65,218
			Irrigation Or (Investigation Divn.)				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-	519	Voucher	3,65,218	0	25,000	2,200	3,38,018	3,65,218

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D	emar	nd :	65 Housing	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Eastern	Areas, C.O. on M	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	part	ment :	Water Resouce	es Depa	artment										
Tı	easu	ry	Ampati Sub-Ti	reasury											
D.	D.O.	:	5000100 Exec	utive I	Engineer (Wr) Ampati	Divsion									
Mo	nth o	of Accou	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	593	Voucher	1,14,764	0	30,000	0	84,764	1,14,764
			Investigation Or (Total Object I	Head 1 :			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total Sub Hea	ıd:			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total Minor H	Iead 1:			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total Sub Maj	jor Head 80 :			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total Major H	lead 2702 :			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total of Mont	h :			11,12,948	0	1,10,000	4,400	9,98,548	11,12,948
						Total of DDO	5000100:			56,27,570	21,000	5,60,000	22,000	50,24,570	56,06,570
			n Portion												
Inte	rnal	Adjusti	ment of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						56,06,570
2702	80	1	(04) Strengthening Irrigation Or (Inv		urface Water-Minor tion Divn.)	`) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	e-Garo					56,06,570
			`	<u> </u>	*										56,06,570

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]	Demai	nd:	65 Housir	ig, Medi	ium Irrigation, Minor	Irrigation, Flood	l Control and Drair	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Г	epart	ment	: Water Resour	es Depa	artment										
Т	reasu	ry	Resubelpara 7	Freasury	7										
i	D.O.	:	5000100 Exe	cutive I	Engineer Water Resor	urces Deptt Nort	h Garo Hills								
			ount: APR/2022			1									
			or Sub	CL	Object Head	Catagorical	Plan/Non-Plan	TV No	Torre	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			d Head	Sub	Object Head	Categorised Schme	Pian/Non-Pian	T.V. No.	Туре	Amount	by DDO	(as per A.C	Ť	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	1,10,078	0	17,000	0	93,078	1,10,078
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	15	Voucher	5,376	0	0	0	5,376	5,376
							Voted-Sixth- Schedule-Garo	16	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	201	Voucher	1,06,808	0	7,770	0	99,038	1,06,808
							Voted-Sixth- Schedule-Garo	202	Voucher	64,290	0	0	0	64,290	64,290
							Voted-Sixth- Schedule-Garo	203	Voucher	30,164	0	0	0	30,164	30,164
							Voted-Sixth- Schedule-Garo	204	Voucher	1,48,154	0	15,540	0	1,32,614	1,48,154
							Voted-Sixth- Schedule-Garo	36	Voucher	11,21,258	0	94,500	21,130	10,05,628	11,21,258
							Voted-Sixth- Schedule-Garo	38	Voucher	3,43,087	0	0	0	3,43,087	3,43,087
						Total Object H	Iead 1 :			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
						Total Sub Hea	d :			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
						Total Minor H	lead 1:			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
						Total Sub Maj	or Head 80 :			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
						Total Major H	lead 2702:			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
						Total of Montl	h :			19,37,215	0	1,34,810	21,130	17,81,275	19,37,215
M	onth o	of Acc	ount: MAY/2022												

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I	Demai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	Depart	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Resubelpara	Treasury											
Ė).D.O.	.:	5000100 Ex	ecutive I	Engineer Water Reso	urces Deptt Nor	th Garo Hills								
M	onth o	of Acco	unt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor	0			Voted-Sixth- Schedule-Garo	177	Challan	-38,418	0	0	0	-38,418	-38,418
			Irrigation Or (Investigation Divn.)			Total Object I	Head 0:			-38,418	0	0	0	-38,418	-38,418
					(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	2,12,372	0	24,770	0	1,87,602	2,12,372
							Voted-Sixth- Schedule-Garo	37	Voucher	11,21,258	0	94,500	21,130	10,05,628	11,21,258
						Total Object I	Head 1:			13,33,630	0	1,19,270	21,130	11,93,230	13,33,630
						Total Sub Hea	nd:			12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
						Total Minor H	Iead 1:			12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
						Total Sub Ma	jor Head 80 :			12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
						Total Major H	Iead 2702:			12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
						Total of Mont	h :			12,95,212	0	1,19,270	21,130	11,54,812	12,95,212
M	onth o	of Acco	unt: JUN/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(Suite)		8009	- 7610		(11.3.)
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	236	Voucher	2,16,886	0	29,000	0	1,87,886	2,16,886
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	491	Voucher	6,65,648	0	0	0	6,65,648	6,65,648
							Voted-Sixth-	556	Voucher	2,36,049	0	0	0	2,36,049	2,36,049

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	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	on North East	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
I	Depar	tment	Water Resour	ces Depa	artment										
7	Γreasι	ıry	Resubelpara 7	Treasury	7										
i	D.D.O	.:	5000100 Exe	ecutive I	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
M	lonth	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеао	Head		n Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	10,13,108	0	64,500	19,800	9,28,808	10,13,108
			Irrigation Or (Investigation Divn.)			Total Object I	Iead 1 :			21,31,691	0	93,500	19,800	20,18,391	21,31,691
						Total Sub Hea	d:			21,31,691	0	93,500	19,800	20,18,391	21,31,691
						Total Minor H	Iead 1:			21,31,691	0	93,500	19,800	20,18,391	21,31,691
						Total Sub Maj	jor Head 80 :			21,31,691	0	93,500	19,800	20,18,391	21,31,691
						Total Major H	lead 2702 :			21,31,691	0	93,500	19,800	20,18,391	21,31,691
						Total of Mont	h :			21,31,691	0	93,500	19,800	20,18,391	21,31,691
M	lonth	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	wy 22 0	8009	- 7610	(as per sor)	(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	53,475	0	0	0	53,475	53,475
			Irrigation Or (Investigation Divn.)				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-	71	Voucher	9,62,221	0	64,500	17,600	8,80,121	9,62,221

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Ι	D eman	nd:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	eparti	ment :	Water Resouc							· 					
	reasu		Resubelpara 7												
	.D.O.			ecutive E	Engineer Water Resou	arces Deptt Nor	th Garo Hills								
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
			rigation Or (evestigation Divn.)			Total Sub Hea	d:			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
						Total Minor H	lead 1:			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
						Total Sub Ma	jor Head 80 :			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
						Total Major H	lead 2702:			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
						Total of Mont	h :			14,06,855	0	1,23,500	18,930	12,64,425	14,06,855
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	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
			rigation Or (evestigation Divn.)				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-	332	Voucher	34,659	0	0	0	34,659	34,659

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D	eman	nd:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment :	Water Resour	ces Depa	rtment										
T	reasu	ry	Resubelpara 7	Гreasury											
D	D.O.	:	5000100 Exe	ecutive E	ngineer Water Resor	urces Deptt Nor	th Garo Hills								
Mo	nth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,91,062	0	93,520	19,800	18,77,742	19,91,062
		1 1	rigation Or (evestigation Divn.)			Total Sub Hea	d:			19,91,062	0	93,520	19,800	18,77,742	19,91,062
						Total Minor H	lead 1:			19,91,062	0	93,520	19,800	18,77,742	19,91,062
						Total Sub Maj	jor Head 80 :			19,91,062	0	93,520	19,800	18,77,742	19,91,062
						Total Major H	lead 2702:			19,91,062	0	93,520	19,800	18,77,742	19,91,062
						Total of Mont	h :			19,91,062	0	93,520	19,800	18,77,742	19,91,062
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	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
		1 1	rigation Or (evestigation Divn.)				Voted-Sixth- Schedule-Garo	35	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,875
						Total Object I	Head 1:			13,11,783	0	93,520	19,800	11,98,463	13,11,783
						Total Sub Hea	d:			13,11,783	0	93,520	19,800	11,98,463	13,11,783
						Total Minor H	Iead 1:			13,11,783	0	93,520	19,800	11,98,463	13,11,783
						Total Sub Maj	jor Head 80 :			13,11,783	0	93,520	19,800	11,98,463	13,11,783
						Total Major H	lead 2702 :			13,11,783	0	93,520	19,800	11,98,463	13,11,783

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	D	. 1 .	(F II '		T	Tanta di El	1.C		NT	A C O	M. P. T.	···	1 T		
	Dema				um Irrigation, Minor	irrigation, Floor	a Control and Draii	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	unor Irrigation	anc	
D	Depart	tment :	Water Resou	ces Depa	artment										
T	reasu	ıry	Resubelpara '	Treasury											
Ď	D.D.O.	.:	5000100 Exc	ecutive I	Engineer Water Resor	urces Deptt Nor	th Garo Hills								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			13,11,783	0	93,520	19,800	11,98,463	13,11,78
M	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	2,21,875	0	29,000	0	1,92,875	2,21,87
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Garo	101	Voucher	10,91,883	0	64,520	19,800	10,07,563	10,91,88
							Voted-Sixth- Schedule-Garo	236	Voucher	6,66,776	0	0	0	6,66,776	6,66,77
						Total Object I	Head 1 :			19,80,534	0	93,520	19,800	18,67,214	19,80,53
						Total Sub Hea	ad:			19,80,534	0	93,520	19,800	18,67,214	19,80,53
						Total Minor F	Head 1:			19,80,534	0	93,520	19,800	18,67,214	19,80,53
						Total Sub Ma	jor Head 80 :			19,80,534	0	93,520	19,800	18,67,214	19,80,53
						Total Major H	Head 2702:			19,80,534	0	93,520	19,800	18,67,214	19,80,53
						Total of Mont	h :			19,80,534	0	93,520	19,800	18,67,214	19,80,53
M	onth o	of Accou	int: NOV/2022	<u></u>											
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour (A.G.)

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De	emand :		65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on M	inor Irrigation	anc	
Dep	partme	nt:	Water Resouc	ces Depa	rtment										
Tre	easury		Resubelpara	Гreasury											
D.I	0.0. :		5000100 Exe	ecutive E	Engineer Water Resou	arces Deptt Nort	th Garo Hills								
Mon	nth of A	ccount	: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		~				(State)		8009	- 7610		(A.G.))
2702 8	80 001		Strengthening Of ace Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
		0	ation Or (stigation Divn.)				Voted-Sixth- Schedule-Garo	400	Voucher	13,978	0	0	2,200	11,778	13,978
							Voted-Sixth- Schedule-Garo	401	Voucher	34,168	0	0	0	34,168	34,168
							Voted-Sixth- Schedule-Garo	41	Voucher	11,15,241	0	64,520	19,800	10,30,921	11,15,241
							Voted-Sixth- Schedule-Garo	520	Voucher	2,06,712	0	0	0	2,06,712	2,06,712
							Voted-Sixth- Schedule-Garo	521	Voucher	44,901	0	0	0	44,901	44,901
						Total Object H	Head 1:			16,41,864	0	93,520	22,000	15,26,344	16,41,864
						Total Sub Hea	d:			16,41,864	0	93,520	22,000	15,26,344	16,41,864
						Total Minor H	Iead 1:			16,41,864	0	93,520	22,000	15,26,344	16,41,864
						Total Sub Maj	jor Head 80 :			16,41,864	0	93,520	22,000	15,26,344	16,41,864
						Total Major H	lead 2702:			16,41,864	0	93,520	22,000	15,26,344	16,41,864
						Total of Montl	h :			16,41,864	0	93,520	22,000	15,26,344	16,41,864
Mon	nth of A	ccount	: DEC/2022												
Major S Head M	lajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Iead 			Head								0009	- /010		
2702 8	30 001	(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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Demai	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Depart	ment	: Water Resouc	es Depa	artment										
Treasu	ry	Resubelpara T	Treasury	,										
D.D.O.	:	5000100 Exe	cutive I	Engineer Water Resou	urces Deptt Nort	h Garo Hills								
Month o	of Acc	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	300	Voucher	6,92,107	0	0	0	6,92,107	6,92,107
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Garo	691	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
						Voted-Sixth- Schedule-Garo	733	Voucher	10,95,430	0	59,520	19,800	10,16,110	10,95,430
						Voted-Sixth- Schedule-Garo	825	Voucher	3,11,440	0	0	0	3,11,440	3,11,440
						Voted-Sixth- Schedule-Garo	84	Voucher	10,47,284	0	59,520	19,800	9,67,964	10,47,284
						Voted-Sixth- Schedule-Garo	85	Voucher	2,26,864	0	29,000	0	1,97,864	2,26,864
					Total Object H	Iead 1 :			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
					Total Sub Hea	d :			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
					Total Minor H	lead 1:			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
					Total Sub Maj	or Head 80 :			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
					Total Major H	lead 2702:			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
					Total of Month	n :			36,48,135	0	1,77,040	41,800	34,29,295	36,48,135
Reconci	iliatio	n Portion			Total of DDO	5000100:			1,73,44,351	0	10,22,200	2,04,190	1,61,17,961	1,73,44,351
Internal	Adjus	tment of A.G. Office.	•											
					DDO wise	e Total (Original	+Reconcila	tion+IA):						1,73,44,351

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Demand:	65 Housing, Medium Irrigation, Minor Irri	igation,	Flood Control and Drainage	e, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department				
Treasury	Resubelpara Treasury				
D.D.O. :	5000100 Executive Engineer Water Resourc	es Dept	tt North Garo Hills		
Summary of DDO	wise expenditure				
,	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)	0		Voted-Sixth-Schedule-Garo	-38,418
,	04) Strengthening Of Surface Water-Minor rrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,73,82,769
					1,73,44,351

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	Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North East	tern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
1	Depart	tment	: Water Resou	ces Depa	artment										
7	reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	.:	5000100 Ex	ecutive I	Engineer (Wr) Mawky	rwat Division									
M	onth o	of Acc	ount: APR/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	1,06,808	0	0	0	1,06,808	1,06,808
			Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	19	Voucher	2,91,337	0	0	0	2,91,337	2,91,337
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,22,546	0	10,000	0	1,12,546	1,22,546
							Voted-Sixth- Schedule-Khasi	232	Voucher	97,606	0	0	0	97,606	97,606
							Voted-Sixth- Schedule-Khasi	233	Voucher	27,080	0	0	0	27,080	27,080
							Voted-Sixth- Schedule-Khasi	246	Voucher	36,809	0	0	0	36,809	36,809
						Total Object F	Head 1:			6,82,186	0	10,000	0	6,72,186	6,82,186
						Total Sub Hea	d:			6,82,186	0	10,000	0	6,72,186	6,82,186
						Total Minor H	Iead 1:			6,82,186	0	10,000	0	6,72,186	6,82,186
						Total Sub Maj	jor Head 80 :			6,82,186	0	10,000	0	6,72,186	6,82,186
						Total Major H	lead 2702:			6,82,186	0	10,000	0	6,72,186	6,82,186
						Total of Montl	h :			6,82,186	0	10,000	0	6,72,186	6,82,186
Majo	Sub	Mino	ount: MAY/2022 or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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

Visit us at http//cag.gov.in/ae/meghalaya

Voucher Wise Expenditure Report (for Reconcilation)

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Dei	nand:	65 Housin	ng, Medi	ium Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dep	artment :	Water Resou	ces Depa	artment										
Tre	asury	Mawkyrwat 7	Гreasury											
D.D	.0.:	5000100 Exe	ecutive I	Engineer (Wr) Mawky	rwat Division									
Mon	th of Acco	ount: MAY/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 8	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	76	Voucher	2,91,337	0	0	0	2,91,337	2,91,337
		Irrigation Or (Investigation Divn.)			Total Object I	Head 1 :			4,13,883	0	10,000	0	4,03,883	4,13,883
					Total Sub Hea	id:			4,13,883	0	10,000	0	4,03,883	4,13,883
					Total Minor H	Iead 1 :			4,13,883	0	10,000	0	4,03,883	4,13,883
					Total Sub Maj	jor Head 80 :			4,13,883	0	10,000	0	4,03,883	4,13,883
					Total Major H	lead 2702 :			4,13,883	0	10,000	0	4,03,883	4,13,883
					Total of Mont	h :			4,13,883	0	10,000	0	4,03,883	4,13,883
Mon	th of Acco	unt: JUN/2022												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2702 8	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	298	Voucher	21,978	0	0	0	21,978	21,978
		Irrigation Or (Investigation Divn.)				Voted-Sixth- Schedule-Khasi	299	Voucher	68,688	0	0	0	68,688	68,688
						Voted-Sixth- Schedule-Khasi	300	Voucher	31,119	0	0	0	31,119	31,119
						Voted-Sixth- Schedule-Khasi	71	Voucher	2,91,337	0	0	0	2,91,337	2,91,337
						Voted-Sixth- Schedule-Khasi	72	Voucher	1,22,546	0	10,000	0	1,12,546	1,22,546
, 🗀					Total Object I	Head 1 :								

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I	D emar	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floo	d Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	rtment										
T	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	:	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,35,668	0	10,000	0	5,25,668	5,35,668
		1 1	rrigation Or (nvestigation Divn.)			Total Sub Hea	ıd:			5,35,668	0	10,000	0	5,25,668	5,35,668
						Total Minor F	Iead 1:			5,35,668	0	10,000	0	5,25,668	5,35,668
						Total Sub Ma	jor Head 80 :			5,35,668	0	10,000	0	5,25,668	5,35,668
						Total Major H	Iead 2702:			5,35,668	0	10,000	0	5,25,668	5,35,668
						Total of Mont	h :			5,35,668	0	10,000	0	5,25,668	5,35,668
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80	s	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	1,25,375	0	10,000	0	1,15,375	1,25,375
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	139	Voucher	2,97,601	0	0	0	2,97,601	2,97,601
						Total Object I	Head 1 :			4,22,976	0	10,000	0	4,12,976	4,22,976
						Total Sub Hea	nd:			4,22,976	0	10,000	0	4,12,976	4,22,976
						Total Minor H	Iead 1:			4,22,976	0	10,000	0	4,12,976	4,22,976
						Total Sub Ma	jor Head 80 :			4,22,976	0	10,000	0	4,12,976	4,22,976
						Total Major H	Iead 2702 :			4,22,976	0	10,000	0	4,12,976	4,22,976

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I	Demai	nd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	I Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mii	nor Irrigation	anc	
D	epart	ment:	Water Resou	ces Depa	artment										
Т	reasu	ıry	Mawkyrwat '	Treasury											
Ď	D.D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) Mawky	yrwat Division									
Me	onth o	of Acco	unt: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,22,976	0	10,000	0	4,12,976	4,22,970
Me	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,28,875	0	10,000	0	1,18,875	1,28,875
			Irrigation Or (Investigation Divn.)				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	3,04,61
						Total Object I	Iead 1 :			6,63,239	0	70,000	0	5,93,239	6,63,239
						Total Sub Hea	d:			6,63,239	0	70,000	0	5,93,239	6,63,239
						Total Minor H	lead 1:			6,63,239	0	70,000	0	5,93,239	6,63,239
						Total Sub Maj	or Head 80 :			6,63,239	0	70,000	0	5,93,239	6,63,239
						Total Major H	lead 2702 :			6,63,239	0	70,000	0	5,93,239	6,63,239
						Total of Mont				6,63,239	0	70,000	0	5,93,239	6,63,239
Me	onth o	of Acco	unt: SEP/2022							. ,		•			· · ·
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demai	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	n anc	
D	Pepart	ment :	Water Resou	ces Depa	rtment										
Т	reasu	ıry	Mawkyrwat 7	Гreasury											
Ď).D.O.	. :	5000100 Exe	ecutive E	Engineer (Wr) Mawky	rwat Division									
M	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	3,04,614	. 0	0	0	3,04,614	3,04,614
			rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	148	Voucher	2,43,750	0	40,000	0	2,03,750	2,43,750
						Total Object I	Iead <i>1 :</i>			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total Sub Hea	d:			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total Minor H	lead 1:			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total Sub Maj	or Head 80 :			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total Major H	lead 2702:			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total of Mont	h :			5,48,364	. 0	40,000	0	5,08,364	5,48,364
M	onth (of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	Š	04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	171	Voucher	2,43,750	0	40,000	0	2,03,750	2,43,750
		1 1	rrigation Or (nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	173	Voucher	3,04,614	0	0	0	3,04,614	3,04,614
						Total Object H	Head 1 :			5,48,364	0	40,000	0	5,08,364	5,48,364
						Total Sub Hea	d :			5,48,364	. 0	40,000	0	5,08,364	5,48,364
						Total Minor H	lead 1:			5,48,364	. 0	40,000	0	5,08,364	5,48,364

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eman	id:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
epartı	ment :	Water Resou	ces Depa	artment										
reasu	ry	Mawkyrwat '	Treasury											
D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) Mawky	rwat Division									
onth o	f Accou	int: OCT/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
80					Total Sub Ma	jor Head 80 :			5,48,364	0	40,000	0	5,08,364	5,48,364
					Total Major H	lead 2702 :			5,48,364	0	40,000	0	5,08,364	5,48,364
					Total of Mont	h :			5,48,364	0	40,000	0	5,08,364	5,48,364
onth o	f Accou	int: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
80			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	2,57,944	0	40,000	0	2,17,944	2,57,944
	l I	•				Voted-Sixth- Schedule-Khasi	104	Voucher	3,11,031	0	0	0	3,11,031	3,11,031
						Voted-Sixth- Schedule-Khasi	253	Voucher	56,835	0	0	0	56,835	56,835
						Voted-Sixth- Schedule-Khasi	256	Voucher	95,418	0	0	0	95,418	95,418
					Total Object I	Head 1:			7,21,228	0	40,000	0	6,81,228	7,21,228
					Total Sub Hea	ıd:			7,21,228	0	40,000	0	6,81,228	7,21,228
					Total Minor H	Iead 1:			7,21,228	0	40,000	0	6,81,228	7,21,228
					Total Sub Ma	jor Head 80 :			7,21,228	0	40,000	0	6,81,228	7,21,228
					Total Major H	lead 2702:			7,21,228	0	40,000	0	6,81,228	7,21,228
					Total of Mont	h :			7,21,228	0	40,000	0	6,81,228	7,21,228
	eparticeasure D.O. nth o Sub Major Head Sub Major Head	Sub Minor Major Head nth of Accounting Minor Major Head 80 001 (8)	reasury Mawkyrwat Mawkyrwat Mawkyrwat Mawkyrwat Mawkyrwat Mawkyrwat Mayor Solo Solo Major Head Head The solo Mayor Head Head Head The solo Major Head Head Head Head Head The solo Major Head Head Head Head Head	Pepartment: Water Resouces Department: Mawkyrwat Treasury D.O.: 5000100 Executive For the of Account: OCT/2022 Sub Minor Sub Sub Major Head Head Head 80 The of Account: NOV/2022 Sub Minor Sub Sub Major Head Head Sub Head 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Peasury Mawkyrwat Treasury D.O.: 5000100 Executive Engineer (Wr) Mawky mth of Account: OCT/2022 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head Sub Major Head	Partment: Water Resouces Department Peasury Mawkyrwat Treasury D.O.: 5000100 Executive Engineer (Wr) Mawkyrwat Division Inth of Account: OCT/2022 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head Soub Head Total Sub May Total Major E Total of Mont Inth of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Adjor Head Head Head Sub Head Sub Minor Sub Sub Object Head Schme Total Mont Inth of Account: NOV/2022 Sub Minor Sub Sub Object Head Schme Total Major E Total Object Head Sub Allowance Total Sub Head Total Sub Head Total Sub Head Total Sub May Total Sub May Total Sub May	Partment: Water Resouces Department Peasury Mawkyrwat Treasury D.O.: 5000100 Executive Engineer (Wr) Mawkyrwat Division Inth of Account: OCT/2022 Sub Minor Sub Sub Sub Sub Sub Sub Head Read Head Head Head Head Ro Total Sub Major Head 80: Total Major Head 2702: Total of Month: Inth of Account: NOV/2022 Sub Minor Sub Sub Sub Sub Object Head Sub Head Ro Object Head Sub Sub Sub Object Head Schme Total of Month: Inth of Account: NOV/2022 Sub Minor Sub Sub Sub Object Head Schme Ro Ool (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Ro Ool (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) Total Object Head: I: Total Sub Head: Total Sub Head: Total Sub Major Head 80:	Partment: Water Resouces Department Mawkyrwat Treasury D.O.: 5000100 Executive Engineer (Wr) Mawkyrwat Division Inth of Account: OCT/2022 Sub Minor Sub Sub Object Head Sub Head Sound Head Sub Head Sub Head Total Sub Major Head 80: Total Major Head 2702: Total of Month: Inth of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Sub Head Sub Minor Sub Sub Object Head Schme Water Resouces Department Total Sub Major Head 80: Total Sub Major Head 2702: Total Major Head 2702: Total Of Month: Total Major Head 17: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head 1: Total Sub Head 80: Total Sub Head 80: Total Sub Head 80: Total Major Head 80: Total Sub Head 80: Total Sub Major Head 80:	Partment: Water Resouces Department Water Resouces Department Mawkyrwat Treasury D.O.: 5000100 Executive Engineer (Wr) Mawkyrwat Division nth of Account: OCT/2022 Sub Minor Sub Sub Sub Object Head Schme Head NOV/2022 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 80: Total Major Head 2702: Total of Month: nth of Account: NOV/2022 Sub Minor Sub Sub Object Head Sub Head Sub Head Oli (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) NOV/2024 NOVICH-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Si	Partment : Water Resouces Department Water Resouces Department Passury Mawkyrwat Treasury	Mawkyrwat Treasury Mawkyrwat Treasury Mawkyrwat Treasury D.O. :	Markkyrwat Treasury Mawkyrwat Treasury Mawkyrwat Division	Maskyrwat Treasury Maskyrwat Treasury Maskyrwat Division Maskyrwat Part	

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand: Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Water Resouces Department **Department:** Mawkyrwat Treasury **Treasury D.D.O.** : 5000100 Executive Engineer (Wr) Mawkyrwat Division Month of Account: DEC/2022 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2702 80 (04) Strengthening Of (01) Salaries, Sumtuary Voted-Sixth-107 0 40,000 2,59,144 Voucher 2,59,144 0 2,19,144 Surface Water-Minor Schedule-Khasi Allowance Irrigation Or (Voted-Sixth-168 0 Voucher 3,15,231 0 0 3,15,231 3,15,231 Investigation Divn.) Schedule-Khasi Voted-Sixth-464 Voucher 2,59,144 0 40,000 0 2,19,144 2,59,144 Schedule-Khasi Voted-Sixth-467 3,15,231 0 0 0 3,15,231 3,15,231 Voucher Schedule-Khasi **Total Object Head--** 1: 11,48,750 80,000 10,68,750 11,48,750 Total Sub Head: 11,48,750 80,000 10,68,750 11,48,750 **Total Minor Head** 1: 11,48,750 80,000 0 10,68,750 11,48,750 **Total Sub Major Head** 80: 11,48,750 0 80,000 0 10,68,750 11,48,750 11,48,750 80,000 2702: 10,68,750 11,48,750 **Total Major Head** 80,000 Total of Month: 11,48,750 10,68,750 11,48,750 56,84,658 3,10,000 53,74,658 56,84,658 *5000100* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 56,84,658 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (04) Strengthening Of Surface Water-Minor 56,84,658 2702 80 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

Allowance

Irrigation Or (Investigation Divn.)

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	5000100 Executive Engineer (Wr) Mawkyrwat Division	
Summary of DDO v	wise expenditure_	
		56,84,658

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Dem	nand No.			using, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Re	souces Department					
Sou	irce :	51	S.E. (Wat	er Resource) Garo Hills Circle Tura					
D.I	0.0. :	9	9319	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	ount: (04/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Est Works)	tablishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head	l 2 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	Head 80 :		0
						Total Major Head	2702:		0
						Month Wise Total	:		0
Mon	th of Acc	ount: (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) Est Works)	tablishment Of Division & Sub-Divn.(Minor I	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000
						Total Object Head	l 11 :		5,000
						Total Sub Head:			5,000
			(03) Es	tablishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

Sou	rce :	51 8	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.O.:	9	S.E (Water Resource) Garo Hills Circle Tura					
Mont	th of Acc	ount: (06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	- 11 :		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,20,454
					Total Object Head	- 2 :		1,20,454
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	· 11 :		30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head	- 14 :		20,000
					Total Sub Head:			1,70,454
					Total Minor Head 1	. :		1,80,454
					Total Sub Major He	ead 80 :		1,80,454
					Total Major Head 2	702 :		1,80,454
					Month Wise Total :			1,80,454
Mont	th of Acc	ount: (08/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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89,243

89,243

89,243

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Up to Accounting Month December of Financial Year 2022-2023

Or (Investigation Divn.)

Run Date: 06/02/2023 Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 51 S.E. (Water Resource) Garo Hills Circle Tura Source: **D.D.O.**: 9319 S.E (Water Resource) Garo Hills Circle Tura Month of Account: 08/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2702 001 80 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-89,243

Total Sub Major Head 80: 89,243 89,243 **Total Major Head 2702:** 89,243

Month Wise Total:

Total Object Head-- 2:

Total Minor Head 1:

Total Sub Head:

Month of Account: 09/2022

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

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06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

Soul	rce :	51 S	.E. (Water Resource) Garo Hills Circle Tura					
D.D.	.0.:	9	319 S.E (Water Resource) Garo Hills Circle Tura					
Mont	h of Acc	ount: 0	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	11:		5,000
					Total Sub Head:			5,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	40,889
					Total Object Head	2:		40,889
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	11:		30,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	21,116
					Total Object Head	14:		21,116
					Total Sub Head:			92,005
					Total Minor Head 1	:		1,02,005
					Total Sub Major He	ead 80 :		1,02,005
					Total Major Head 2	702 :		1,02,005
					Month Wise Total :			1,02,005
Mont	h of Acc	ount: 1	0/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 51 S.E. (Water Resource) Garo Hills Circle Tura Source: **D.D.O.**: 9319 S.E (Water Resource) Garo Hills Circle Tura Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan 02. Wages Voted-Sixth-Schedule-39,570 Or (Investigation Divn.) Garo **Total Object Head--2:** 39,570 Total Sub Head: 39,570 **Total Minor Head 1:** 39,570 **Total Sub Major Head 80:** 39,570 **Total Major Head 2702:** 39,570 **Month Wise Total:** 39,570 Month of Account: 11/2022 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Major Head Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-40,889 Or (Investigation Divn.) Garo **Total Object Head-- 2:** 40,889 **Total Sub Head:** 40.889 **Total Minor Head 1:** 40,889 **Total Sub Major Head 80:** 40,889 **Total Major Head 2702:** 40.889 **Month Wise Total:** 40,889

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Run Date:

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

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head-	- 11 :		10,000
					Total Sub Head:			10,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	10,000
					Total Object Head-	- 11 :		10,000
					Total Sub Head:			10,000
			4) Strengthening Of Surface Water-Minor Irrigation r (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	79,140
					Total Object Head-	- 2 :		79,140
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	40,000
					Total Object Head-	- 11 :		40,000
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	16,618
					Total Object Head-	- 14 :		16,618

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Run Date:

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	Up to Accounting Month December of	f Financial Year	2022-2023
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Irrigation Or (Investigation Divn.)

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

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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
Reconciliation Po	ortion
Summary of DDO W	Vise Expenditure_
	DDO Wise Total: 6,07,919

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06/02/2023

Run Date:

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	80 001 (03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances Total Object Head	State Plan	Voted-Sixth-Schedule- Garo	39,440 39,440
				l	Total Sub Head:			39,440
					Total Minor Head 1	:		39,440
					Total Sub Major He	ad 80 :		39,440
					Total Major Head 2'	702 :		39,440
					Month Wise Total :			39,440

Month of Account: 06/2022

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

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2.831

2,831

Run Date:

Up to Accounting	Month December	of Financial Year	2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 52 E.E. (Water Resource) East Garo Hills Division Williamnagar Source: **D.D.O.**: 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Major Head Sub Schme Amount Head Head Total Object Head-- 11: 90,000 2702 80 001 (03) Establishment Of Irrigation Wing-0 Total Sub Head: 2,68,749 2,68,749 **Total Minor Head 1: Total Sub Major Head 80:** 2,68,749 **Total Major Head 2702:** 2,68,749 **Month Wise Total:** 2,68,749 Month of Account: 07/2022 **Object Head** Sub Sub Minor Sub Categorised Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 2702 01 103 (03) Work Charge Establishment 0 27. Minor Works State Plan Voted-Sixth-Schedule-2,00,000 Garo Total Object Head-- 27: 2,00,000 Total Sub Head: 2,00,000 2,00,000 **Total Minor Head 103: Total Sub Major Head 1:** 2,00,000 001 (05) Payment Due To Me.Pdcl/Municipal Board 0 80 14. Rent, Rate & State Plan Voted-Sixth-Schedule-2,831 Taxes Garo

Total Object Head-- 14:

Total Sub Head:

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Up to Account	ing Month	December	of Financial	Year	2022-2023

Run Date: 06/02/2023 Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 52 E.E. (Water Resource) East Garo Hills Division Williamnagar **Source:** 9320 **D.D.O.**: E.E. (Water Resource) East Garo Hills Division Williamnagar Month of Account: 07/2022 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head **Total Minor Head 1:** 2,831 001 2702 80 **Total Sub Major Head 80:** 2,831 Total Major Head 2702: 2,02,831 **Month Wise Total:** 2,02,831

Month of Account: 09/2022

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

D.D.O.:

Reconcilation 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

E.E. (Water Resource) East Garo Hills Division Williamnagar

9320

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, 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: 52 E.E. (Water Resource) East Garo Hills Division Williamnagar

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

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06/02/2023

Run Date:

<u>ср</u>	to riccou	inting ivit	onen Dec	chiper of Financial Feat 2022-2025				Run Date .	00/02/2023
Den	nand No.			using, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: \	Water Res	ouces Department					
Sou	irce :	52 H	E.E. (Wat	er Resource) East Garo Hills Division Williamnag	gar				
D.E	0.0. :	ç	9320	E.E. (Water Resource) East Garo Hills Division V	Villiamnagar				
Mon	th of Acc	count: (09/2022						
Major	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	TO (13.0) TY 14.00						
	Total Sub Major Head 1 :								17,64,489
Total Major Head 4711 :									17,64,489
						Month Wise Total	:		31,09,988
Mon	th of Acc	count: 1	0/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0		
						Total Object Head-	2 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	Iead 80 :		0
						Total Major Head	2702:		0
						Month Wise Total	:		0
Mon	th of Acc	count: 1	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	IIcau				IIcau				
2702	Treat	103	(03) Wo	ork Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,08,644

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Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irriga and C.O. Flood Control Projects	ation, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	52	E.E. (Water Resource) East Garo Hills Division	Williamnagar				
D.D	0.0. :		9320 E.E. (Water Resource) East Garo Hills	s Division Williamnaga	r			
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	Total Object Head	27 :		7,08,644
					Total Sub Head:			7,08,644
					Total Minor Head	103:		7,08,644
					Total Sub Major H	Head 1 :		7,08,644
	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	91,000
					Total Object Head	1:		91,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,56,528
					Total Object Head	2 :		2,56,528
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,50,000
					Total Object Head	11 :		1,50,000
					Total Sub Head:			4,97,528
			(05) Payment Due To Me.Pdcl/Municipal Boa	ard 0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	4,550
					Total Object Head	14 :		4,550
					Total Sub Head:			4,550
					Total Minor Head	1:		5,02,078

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 52 E.E. (Water Resource) East Garo Hills Division Williamnagar Source: **D.D.O.**: 9320 E.E. (Water Resource) East Garo Hills Division Williamnagar Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Sub Major Head 80:** 5,02,078 2702 80 **Total Major Head 2702:** 12,10,722 4702 00 101 (07) Construction Of Departmental Buildings 0 Major Works State Plan Voted-Sixth-Schedule-5,03,529 Garo **Total Object Head-- 53:** 5,03,529 5,03,529 Total Sub Head: **Total Minor Head 101:** 5,03,529 **Total Sub Major Head 0:** 5,03,529 **Total Major Head 4702:** 5,03,529 4711 01 103 (03) Critical Flood Control And Anti-Erosion Schemes 0 53. Major Works State Plan Voted-Sixth-Schedule-29,687 Garo **Total Object Head-- 53:** 29,687 Total Sub Head: 29,687 **Total Minor Head 103:** 29,687 **Total Sub Major Head 1:** 29,687 **Total Major Head 4711:** 29,687 17,43,938 **Month Wise Total:** D.D.O. Total: 53,64,946

Reconciliation Portion

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

De	mand No		65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	n, Flood	Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, C	C.O. on Medium Irrigation, C.O. on N	Inor Irrigation
Do	epartmen	ıt:	Wate	r Resouces Department						
So	ource :	52	E.E.	(Water Resource) East Garo Hills Division W	illiamnaş	gar				
D.	.D.O. :		9320	E.E. (Water Resource) East Garo Hills D	ivision V	Willian	nnagar			
Rec	onciliat	ion P	ortion							
							DDO wise Total	(original +Recon	cilation):	53,64,946
Sum	mary of I	DDO W	Vise Exp	enditure_						
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
							DDO Wise Total	:		53,64,946

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Run Date:

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation	
Dep	artment	: '	Water Resouces Department						
Sou	rce:	53	E.E. (Water Resource) West garo Hills Division Tura						
D.D	0.0. :	Ģ	E.E. (Water Resource) West Garo Hills Division	Tura					
Mon	th of Acc	ount: (05/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	81,839	
					Total Object Head	2 :		81,839	
					Total Sub Head:			81,839	
					Total Minor Head	1:		81,839	
				Total Sub Major Head 80 :					
					Total Major Head	2702 :		81,839	
					Month Wise Total	:		81,839	
Mon	th of Acc	ount: (06/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	14,16,776	
					Total Object Head	27 :		14,16,776	
					Total Sub Head:			14,16,776	
					Total Minor Head	103:		14,16,776	
					Total Sub Major H	lead 1 :		14,16,776	
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-360	

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32,058

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No.			Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Dep	artment	: \	Vater Resouces Department					
Sou	rce:	53 E	.E. (Water Resource) West garo Hills Division Tura					
D.D	.0.:	9	E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Acco	ount: (6/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head 1 :			-360
					Total Sub Head:			-360
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	4,500
					Total Object Head 1 :			4,500
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,05,497
					Total Object Head 2 :			1,05,497
					Total Sub Head:			1,09,997
					Total Minor Head 1	1:		1,09,637
	Total Sub Major Head 80 :							1,09,637
	Total Major Head 2702 :							15,26,413
Month Wise Total :								15,26,413
Mon	th of Acco	ount: (7/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	32,058

Total Object Head-- 14:

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 53 E.E. (Water Resource) West garo Hills Division Tura Source: **D.D.O.**: 9321 E.E. (Water Resource) West Garo Hills Division Tura Month of Account: 07/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 32,058 001 2702 80 (05) Payment Due To Me.Pdcl/Municipal Board **Total Minor Head 1:** 32.058 800 0 27. Minor (07) Improvement Of Modernisation Of Existing State Plan Voted-Sixth-Schedule-7,67,307 Irrigation Works/Maintenance Garo **Total Object Head-- 27:** 7,67,307 Total Sub Head: 7,67,307 **Total Minor Head 800:** 7,67,307 **Total Sub Major Head 80:** 7,99,365 **Total Major Head 2702:** 7,99,365 **Month Wise Total:** 7,99,365 Month of Account: 08/2022 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub Schme Amount Head Head 2702 01 103 (09) Establishment And Maintenance Of Existing 0 (27) Minor Works State Plan Voted-Sixth-Schedule-9,16,746 **Minor Irrigation Schemes** Garo **Total Object Head-- 27:** 9,16,746 Total Sub Head: 9,16,746 0 Voted-Sixth-Schedule-(16) Construction And Maintenance Of Departmental (27) Minor Works State Plan 1,00,000 **Buildings** Garo **Total Object Head-- 27:**

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	.O.:		E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Acc	count:	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	0				1,00,000
			Buildings		Total Sub Head:			1,00,000
					Total Minor Head	103:		10,16,746
					Total Sub Major H	Head 1:		10,16,746
	80	001	001 (02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head	l 11 :		60,000
					Total Sub Head:			60,000
			(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	l 11 :		50,000
					Total Sub Head:			50,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	60,695
					Total Object Head	l 2 :		60,695
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Garo	30,000

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

D.D.O. Total:

Month of Account: 09/2022

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Up to Accounting Month December of Financial Year 2022-2023

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

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

Mon	th of Acc	count: 0	9/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	5,93,553
					Total Object Head-	- 27 :		5,93,553
					Total Sub Head:			5,93,553
					Total Minor Head	103 :		5,93,553
					Total Sub Major H	ead 1 :		5,93,553
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor Works)	r I 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	8,242
					Total Object Head-	-1:		8,242
		(03) Establis			Total Sub Head:			8,242
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
					Total Object Head-	14,000		
					Total Sub Head:			14,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	68,570
					Total Object Head-	-1:		68,570
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,62,141
					Total Object Head-	- 2:		1,62,141

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9,99,346

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department E.E. (Water Resource) West garo Hills Division Tura 53 Source: **D.D.O.**: 9321 E.E. (Water Resource) West Garo Hills Division Tura Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 2,30,711 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 0 (05) Payment Due To Me.Pdcl/Municipal Board 14. Rent, Rate & State Plan Voted-Sixth-Schedule-1,04,203 Taxes Garo **Total Object Head-- 14:** 1,04,203 Total Sub Head: 1,04,203 3,57,156 **Total Minor Head 1:** 800 (07) Improvement Of Modernisation Of Existing 0 State Plan Voted-Sixth-Schedule-27. Minor 19,93,711 Irrigation Works/Maintenance Garo **Total Object Head-- 27:** 19,93,711 Total Sub Head: 19,93,711 **Total Minor Head 800:** 19,93,711 **Total Sub Major Head 80:** 23,50,867 **Total Major Head 2702:** 29,44,420 4702 00 101 0 53. Major Works Voted-Sixth-Schedule-9,99,346 (01) Flow Irrigation Works State Plan Garo **Total Object Head-- 53:** 9,99,346 9,99,346 Total Sub Head: 9,99,346 **Total Minor Head 101:**

Total Sub Major Head 0:

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	irce :	53 I	E.E. (Water Resource) West garo Hills Division Tura					
D.D	0.0.:	Ģ	E.E. (Water Resource) West Garo Hills Division	n Tura				
Mon	th of Acc	ount: (09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702					Total Major Head	4702 :		9,99,346
					Month Wise Total	:		39,43,766
Mon	th of Acc	ount:	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	75,000
					Total Object Head	6 :		75,000
					Total Sub Head:			75,000
					Total Minor Head	1:		75,000
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,38,815
					Total Object Head	27 :		2,38,815
					Total Sub Head:			2,38,815
					Total Minor Head	800:		2,38,815
					Total Sub Major H	Iead 80 :		3,13,815
					Total Major Head	2702:		3,13,815
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	22,71,542
					Total Object Head	53 :		

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	.O.:	9	E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Acc	ount:	.0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(01) Flow Irrigation Works	0				22,71,542
					Total Sub Head:			22,71,542
					Total Minor Head	101 :		22,71,542
					Total Sub Major H	lead 0 :		22,71,542
					Total Major Head	4702 :		22,71,542
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	16,64,483
					Total Object Head	53 :		16,64,483
					Total Sub Head:			16,64,483
					Total Minor Head	103:		16,64,483
					Total Sub Major H	lead 1 :		16,64,483
					Total Major Head	4711 :		16,64,483
					Month Wise Total	:		42,49,840
Mon	th of Acc	ount:	1/2022					
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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Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dej	partment	:	Water Resouces Department					
Sou	irce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.I	0.0. :		9321 E.E. (Water Resource) West Garo Hills Divi	sion Tura				
Mon	th of Acc	count:	11/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor	I 0	Total Object Head	11 :		60,000
			Works)		Total Sub Head:			60,000
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	28,600
					Total Object Head	1 :		28,600
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-6,880
					Total Object Head	6 :		-6,880
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	48,000
					Total Object Head	11 :		48,000
					Total Sub Head:			69,720
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	on 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,93,483
					Total Object Head	2 :		1,93,483
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	30,000
					Total Object Head	11 :		30,000

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Up to Accounting Month December of Financial Year 2022-2023	Run Date :	06/02/2023

Den	nand No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dej	partment	:	Water Reso	ouces Department					
Sou	irce :	53	E.E. (Water	r Resource) West garo Hills Division Tura					
D.I	0.0. :		9321 E	E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		ngthening Of Surface Water-Minor Irrigation stigation Divn.)		Total Sub Head:			2,23,483
						Total Minor Head 1	:		3,53,203
						Total Sub Major He	ead 80 :		3,53,203
						Total Major Head 2	702 :		3,53,203
						Month Wise Total :			3,53,203
Mon	th of Acc	ount:	12/2022						
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Wor	k Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,31,15,000
						Total Object Head	27:		1,31,15,000
						Total Sub Head:			1,31,15,000
						Total Minor Head 1	03:		1,31,15,000
						Total Sub Major He	ead 1 :		1,31,15,000
	80	001	(02) Esta Works)	blishment Of Division & Sub-Divn.(Minor I	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	12,953
						Total Object Head	1:		12,953
		1	1			Total Sub Head:			

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tura					
D.D	.0.:		9321 E.E. (Water Resource) West Garo Hills Division	Tura				
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
					Total Object Head-	-1:		21,000
					Total Sub Head:			21,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	14,000
					Total Object Head-	-1:		14,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,99,879
					Total Object Head-	- 2 :		1,99,879
					Total Sub Head:			2,13,879
					Total Minor Head	l:		2,47,832
					Total Sub Major H	ead 80 :		2,47,832
					Total Major Head 2	2702 :		1,33,62,832
					Month Wise Total :			1,33,62,832
Reco	nciliatio	on Por	tion					2,79,14,422
					DDO wise Total (o	riginal +Reconcilati	on):	2,79,14,422
Summ	ary of DI	DO Wis	Expenditure_					

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Run Date:

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

Department:										
Sou	rce :	53	E.E. (Water Resource) West garo Hills Division Tur	a					
D.D	.0.:		9321	E.E. (Water Resource) West Garo Hills D	ivision	Tura				
Reco	nciliat	ion Po	rtion							
Summ	ary of I	DDO Wi	ise Exp	enditure_						
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	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	9,16,746
				Existing Minor Irrigation Schemes					Garo	
65	2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
65	2702	80	001	(02) Establishment Of Division & Sub-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	20,835
				Divn.(Minor I Works)			Allowance		Garo	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,20,000
				Divn.(Minor I Works)			Conveyance Allowances		Garo	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	63,600
							Allowance		Garo	
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,	State Plan	Voted-Sixth-Schedule-	98,000
							Conveyance Allowances		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	87,070
				Irrigation Or (Investigation Divn.)			Allowance		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,03,534
				Irrigation Or (Investigation Divn.)					Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	60,000
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Garo	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	1,36,261
				Board					Garo	
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	29,99,833
				Existing Irrigation			Works/Maintenance		Garo	
65	2702	80	800	(38) Command Areas Development	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,67,854
	.=			Activities					Garo	
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	53,82,757

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

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Demand No.		65 Housing, Medium Irrig and C.O. Flood Control		l Contr	ol and Drainage, C.O. on	North Eastern Areas, 0	C.O. on Medium Irrigation, C.O. on I	Minor Irrigation
Department :	•	Water Resouces Department						
Source: 53	3]	E.E. (Water Resource) West g	aro Hills Division Tura					
D.D.O. :	Ģ	E.E. (Water Resource	ce) West Garo Hills Division	Tura				
Reconciliation	Port	ion						
Summary of DDC) Wise	Expenditure						
							Garo	
65 4711 01	1	03 (01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,64,483
							Garo	
					DDO Wise T	otal:		2,79,14,422

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3,41,905

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 54 E.E. (Water Resource) South Garo Hills Division Baghmara Source: **D.D.O.**: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan (01) Salaries, Voted-Sixth-Schedule-7,800 Or (Investigation Divn.) Sumtuary Allowance Garo **Total Object Head--1:** 7,800 Total Sub Head: 7,800 **Total Minor Head 1:** 7,800 **Total Sub Major Head 80:** 7,800 **Total Major Head 2702:** 7,800 **Month Wise Total:** 7,800 Month of Account: 05/2022 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Major Head Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-3,41,905 Or (Investigation Divn.) Garo **Total Object Head-- 2:** 3,41,905 **Total Sub Head:** 3,41,905 **Total Minor Head 1:** 3,41,905 **Total Sub Major Head 80:** 3,41,905 **Total Major Head 2702:** 3,41,905

Month Wise Total:

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Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Fl and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	rce:	54	E.E. (Water Resource) South Garo Hills Division Baghr	nara				
D.D	0.0. :		9322 E.E. (Water Resource) South Garo Hills Divis	sion				
Mon	th of Acc	ount:	06/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,27,794
					Total Object Head	l 27 :		1,27,794
					Total Sub Head:			1,27,794
					Total Minor Head	103:		1,27,794
					Total Sub Major H	Head 1 :		1,27,794
	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,000
					Total Object Head	l 11 :		2,000
					Total Sub Head:			2,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	n 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,70,675
					Total Object Head	l 2 :		1,70,675
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head	l 11 :		60,000
					Total Sub Head:			2,30,675
					Total Minor Head	1:		

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 54 E.E. (Water Resource) South Garo Hills Division Baghmara Source: **D.D.O.**: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 06/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2,32,675 001 2702 80 **Total Sub Major Head 80:** 2,32,675 **Total Major Head 2702:** 3,60,469 **Month Wise Total:** 3,60,469 Month of Account: 08/2022 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-3,50,250 Or (Investigation Divn.) Garo 02. Wages State Plan Voted-Sixth-Schedule-28,000 Garo **Total Object Head--2:** 3,78,250 Total Sub Head: 3,78,250 **Total Minor Head 1:** 3,78,250 **Total Sub Major Head 80:** 3,78,250 **Total Major Head 2702:** 3,78,250 **Month Wise Total:** 3,78,250 Month of Account: 09/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Major Head Major Head Head Sub Schme

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Up to Accounting Month December of Financial Year 2022-2023

Run Date:

Dem	nand No.			sing, Medium Irrigation, Minor Irrigation, Flood C C.O. Flood Control Projects	ontrol and	l Drainage, C.O. on Nortl	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation			
Dep	partment	:	Water Reso	ouces Department								
Sou	irce :	54	E.E. (Water	r Resource) South Garo Hills Division Baghmara								
D.D	0.0. :		9322 E	E.E. (Water Resource) South Garo Hills Division								
Mon	th of Acc	count:	09/2022									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	01	103	(03) Wor	k Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	90,000			
						Total Object Head	d 27 :		90,000			
						Total Sub Head:			90,000			
						Total Minor Head	1 103 :		90,000			
				Total Sub Major Head 1 :								
	80	001	(03) Esta	blishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,000			
						Total Object Head	d 11 :		2,000			
						Total Sub Head:			2,000			
				ngthening Of Surface Water-Minor Irrigation stigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,79,594			
						Total Object Head	1 2 :		1,79,594			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	45,000			
						Total Object Head	l 11 :		45,000			
						Total Sub Head:			2,24,594			
			(05) Payr	ment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate &	State Plan	Voted-Sixth-Schedule-	36,348			

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghmar	a				
D.D	0.0. :		9322 E.E. (Water Resource) South Garo Hills Division	1				
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head	14 :		36,348
					Total Sub Head:			36,348
					Total Minor Head	1:		2,62,942
					Total Sub Major H	lead 80 :		2,62,942
					Total Major Head	2702 :		3,52,942
					Month Wise Total	:		3,52,942
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,67,452
					Total Object Head	2 :		1,67,452
					Total Sub Head:			1,67,452
					Total Minor Head	1:		1,67,452
					Total Sub Major H	lead 80 :		1,67,452
					Total Major Head	2702 :		1,67,452
					Month Wise Total	:		1,67,452
Mon	th of Acc	ount:	11/2022					
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

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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

Water Resouces Department

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

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

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,79,695
					Total Object Head	2 :		1,79,695
					Total Sub Head:			1,79,695
					Total Minor Head	1:		1,79,695
					Total Sub Major H	lead 80 :		1,79,695
					Total Major Head	2702 :		1,79,695
					Month Wise Total	:		1,79,695

Month of Account: 12/2022

_								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,923
					Total Object Head	l 27 :		1,30,923
					Total Sub Head:			1,30,923
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head	l 27 :		2,00,000
					Total Sub Head:			2,00,000

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Run Date:

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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

Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	8,34,000
					Total Object Head-	- 27 :		8,34,000
					Total Sub Head:			8,34,000
					Total Minor Head 1	103:		11,64,923
					Total Sub Major He	ead 1 :		11,64,923
	80	001	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	21,000
				Total Object Head-	-1:		21,000	
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,43,862
					Total Object Head-	- 2 :		3,43,862
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	90,000
					Total Object Head-	- 11 :		90,000
					Total Sub Head:			4,54,862
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	10,060
					Total Object Head-	- 14 :		10,060

Demand No.

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

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

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

Department : Water Resouces Department

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

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

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head:			10,060
					Total Minor Head 1	:		4,64,922
					Total Sub Major He	ead 80 :		4,64,922
					Total Major Head 2	702 :		16,29,845
					Month Wise Total :			16,29,845
					D.D.O. Total:			34,18,358

Reconciliation Portion

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

Summary of DDO Wise Expenditu

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

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Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	(Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Mi and C.O. Flood Control Projects	nor Irrigation
Department :	V	Vater Resouces Department	
Source: 54	l E	.E. (Water Resource) South Garo Hills Division Baghmara	
D.D.O. :	9	322 E.E. (Water Resource) South Garo Hills Division	
Reconciliation	Porti	on	
Summary of DDC) Wise	Expenditure_	
65 2702 80	0	01 (05) Payment Due To Me.Pdcl/Municipal 000 14 14. Rent, Rate & Taxes State Plan Voted-Sixth-Schedule-Board Garo	46,408
		DDO Wise Total:	34,18,358

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Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	.O.:		9323 E.E. (Water Resource) East Khasi Hills Division S	Shillong				
Mon	th of Acc	ount:	04/2022					
Iajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-16,497
					Total Object Head-	-1:		-16,497
					Total Sub Head:			-16,497
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,53,330
					Total Object Head-	- 2:		4,53,330
					Total Sub Head:			4,53,330
					Total Minor Head 1	l:		4,36,833
					Total Sub Major Ho	ead 80 :		4,36,833
					Total Major Head 2	2702 :		4,36,833
					Month Wise Total :			4,36,833
Mon	th of Acc	ount:	05/2022					
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net

Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head				
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	2,400
					Total Object Head	1:		2,400
					Total Sub Head:			2,400

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Dem	and No.			g, Medium Irrigation, Minor Irrigation, Flood D. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: '	Water Resouce	es Department					
Sou	rce :	55 I	E.E. (Water Re	esource) East Khasi Hills Division Shillong					
D.D	.O. :	Ģ	9323 E.E.	(Water Resource) East Khasi Hills Division S	Shillong				
Mon	th of Acc	ount: (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) Establis	shment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,200
						Total Object Head-	1:		7,200
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	-75,209
						Total Object Head-	-6:		-75,209
						Total Sub Head:			-68,009
			(04) Strengtl Or (Investig	hening Of Surface Water-Minor Irrigation gation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-37,821
						Total Object Head-	1:		-37,821
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,03,919
						Total Object Head-	- 2:		3,03,919
						Total Sub Head:			2,66,098
			(05) Paymen	nt Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	38,626
						Total Object Head-	- 14 :		38,626
						Total Sub Head:			38,626
						Total Minor Head 1	:		2,39,115
		,				Total Sub Major Ho	ead 80 :		2,39,115
						Total Major Head 2	2702 :		

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

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Dem	and No.		65 Housing, Medium Irrigation, Minor Irrand C.O. Flood Control Projects	rigation, Flood Control and	l Drainage, C.O. on North	n Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: '	Vater Resouces Department					
Sou	rce :	55 1	E.E. (Water Resource) East Khasi Hills Divis	ion Shillong				
D.D	.O.:	Ģ	E.E. (Water Resource) East Khasi I	Hills Division Shillong				
Mon	th of Acc	ount: (06/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Mino		Total Object Head	l 2 :		3,05,976
			Or (Investigation Divn.)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	l 11 :		50,000
					Total Sub Head:			3,55,976
		(05) Payment Due To Me.Pdcl/Municipal Board 0	(05) Payment Due To Me.Pdcl/Municipal Board	Board 0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	17,836
					Total Object Head	l 14 :		17,836
				Total Sub Head:	17,836			
					Total Minor Head	1:		5,31,401
					Total Sub Major I	Head 80 :		5,31,401
					Total Major Head	2702 :		5,31,401
					Month Wise Total	:		5,31,401
Mon	th of Acc	ount: (08/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

D.D	D.O. :	9	323	E.E. (Water Resource) East Khasi Hills Division S	Shillong				
Mon	th of Acc	ount: 0	08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	I	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) W	oter Harvesting	0	Total Object Head	27:		10,00,000
						Total Sub Head:			10,00,000
						Total Minor Head 1	03:		10,00,000
						Total Sub Major He	ead 1 :		10,00,000
	80	001	(02) Es Works)	tablishment Of Division & Sub-Divn.(Minor I	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	44,000
						Total Object Head	1:		44,000
						Total Sub Head:			44,000
			(03) Es	tablishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	62,000
					Total Object Head	1:		62,000	
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	70,133
						Total Object Head	6:		70,133
						Total Sub Head:			1,32,133
				rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,66,438
						Total Object Head	2:		5,66,438
						14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	1,59,000
						Total Object Head	14:		1,59,000

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Dem	and No.			ng, Medium Irrigation, Minor Irrigation, Flood O. Flood Control Projects	Control and	l Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	:	Water Resou	ces Department					
Sou	rce:	55	E.E. (Water I	Resource) East Khasi Hills Division Shillong					
D.D	.O.:	(9323 E.I	E. (Water Resource) East Khasi Hills Division S	Shillong				
Mon	th of Acc	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		thening Of Surface Water-Minor Irrigation igation Divn.)		Total Sub Head:			7,25,438
			(05) Payme	ent Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	34,203
						Total Object Head	14:		34,203
						Total Sub Head:			34,203
						Total Minor Head 1	:		9,35,774
		005	(01) Surve	y & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	27:		1,00,000
						Total Sub Head:			1,00,000
						Total Minor Head 5	:		1,00,000
		800	(07) Impro Irrigation	vement Of Modernisation Of Existing	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	6,00,000
						Total Object Head	27:		6,00,000
						Total Sub Head:			6,00,000
			(17) Flood	Damage Restoration Of Mip	0	(27) Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,53,000
						Total Object Head	27:		2,53,000
						Total Sub Head:			2,53,000
						Total Minor Head 8	00:		

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								00/0-/-0-		
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation		
Dep	artment	:	Water Resouces Department							
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division Shillong	5						
D.D	.0.:	9	P323 E.E. (Water Resource) East Khasi Hills Division	n Shillong						
Mon	th of Acc	ount:	08/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	800						8,53,000		
					Total Sub Major Head 80 :					
					Total Major Head	2702 :		28,88,774		
4702	00	101	(01) Flow Irrigation Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	18,16,754		
					Total Object Head	53 :		18,16,754		
					Total Sub Head:			18,16,754		
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,99,089		
					Total Object Head	53 :		4,99,089		
					Total Sub Head:			4,99,089		
					Total Minor Head	101:		23,15,843		
					Total Sub Major H	lead 0 :		23,15,843		
					Total Major Head	4702 :		23,15,843		
					Month Wise Total	:		52,04,617		
Mon	th of Acc	ount: (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		

Demand No.

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

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Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

Mon	nth of Acc	ount. O	0/2022					
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	0	Total Object Head	l 27 :		6,03,928
			Minor Irrigation Schemes		Total Sub Head:			6,03,928
					Total Minor Head	103:		6,03,928
		Total Sub Major Head 1 :						
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,50,694
					Total Object Head	l 2 :		3,50,694
					Total Sub Head:			3,50,694
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	22,803
					Total Object Head	l 14 :		22,803
					22,803			
					Total Minor Head	1:		3,73,497
					Total Sub Major H	Head 80 :		3,73,497
					Total Major Head	2702:		9,77,425
1702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,16,372
					Total Object Head	I 53 :		3,16,372
					Total Sub Head:			3,16,372
					Total Minor Head	101:		3,16,372

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Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	l Drainage, C.O. on North	h Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	•	Water Resouces Department					
Sou	rce:	55	E.E. (Water Resource) East Khasi Hills Division Shillong	,				
D.D	o.O. :		9323 E.E. (Water Resource) East Khasi Hills Divisio	n Shillong				
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major	Head 0 :		3,16,372
					Total Major Head	1 4702 :		3,16,372
4711	01	103	(01) Works	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	3,14,743
					Total Object Head	d 53 :		3,14,743
					Total Sub Head:			3,14,743
			(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	33,20,576
					Total Object Head	d 53 :		33,20,576
					Total Sub Head:			33,20,576
					Total Minor Head	1 103 :		36,35,319
					Total Sub Major	Head 1 :		36,35,319
					Total Major Head	l 4711 :		36,35,319
					Month Wise Total	1:		49,29,116
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	79,266

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Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	0.0. :		9323 E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Acc	ount:	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	0	Total Object Head-	- 11 :		79,266
			Works)		Total Sub Head:			79,266
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	6,385
					Total Object Head-	Total Object Head 1 :		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	68,612
					Total Object Head 11:			68,612
					Total Sub Head:	74,997		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,08,737
					Total Object Head-	- 2 :		3,08,737
			(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	44,031		
					Total Object Head-	- 11 :		44,031
					Total Sub Head:			3,52,768
					Total Minor Head 1	:		5,07,031
					Total Sub Major Ho	ead 80 :		5,07,031

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 55 E.E. (Water Resource) East Khasi Hills Division Shillong Source: **D.D.O.**: 9323 E.E. (Water Resource) East Khasi Hills Division Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Major Head 2702:** 5,07,031 2702 **Month Wise Total:** 5,07,031 Month of Account: 11/2022 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Major Head Head Sub **Amount** Head Head 001 (01) Salaries, Voted-Sixth-Schedule-2702 80 (03) Establishment Of Irrigation Wing-0 State Plan 36,000 Sumtuary Allowance Khasi **Total Object Head--1:** 36,000 Total Sub Head: 36,000 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-2,83,404 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 2,83,404 **Total Sub Head:** 2,83,404 (05) Payment Due To Me.Pdcl/Municipal Board 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-16,811 Taxes Khasi **Total Object Head-- 14:** 16,811 Total Sub Head: 16,811 3,36,215 **Total Minor Head 1:** 3,36,215 **Total Sub Major Head 80:**

Total Major Head 2702:

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Dem	and No.	•	Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation
Dep	partment	: 1	Vater Resouces Department					
Sou	rce:	55 E	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D	0.0. :	9	323 E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702								3,36,215
					Month Wise Total :	!		3,36,215
Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(07) Imporvement And Modernisation Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,96,072
					Total Object Head-	27 :		3,96,072
					Total Sub Head:			3,96,072
			(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,14,148
					Total Object Head-	- 27 :		3,14,148
					Total Sub Head:			3,14,148
					Total Minor Head	103 :		7,10,220
					Total Sub Major H	ead 1:		7,10,220
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	49,000
					Total Object Head-	-1:		49,000
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	79,653

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Dem	and No.			ng, Medium Irrigation, Minor Irrigation, Flood (.O. Flood Control Projects	Control and	l Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	:	Water Resou	ces Department					
Sou	rce :	55	E.E. (Water I	Resource) East Khasi Hills Division Shillong					
D.D	.O.:		9323 E.I	E. (Water Resource) East Khasi Hills Division S	hillong				
Mon	th of Acc	count:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establ	lishment Of Division & Sub-Divn.(Minor I	0	Total Object Head	11:		79,653
			Works)			Total Sub Head:			1,28,653
			(03) Establ	lishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
						Total Object Head 1 :			63,000
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	54,880
						Total Object Head	11:		54,880
						Total Sub Head:			1,17,880
				gthening Of Surface Water-Minor Irrigation tigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	28,000
						Total Object Head	1:		28,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,97,210
						Total Object Head	2:		5,97,210
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	70,248
						Total Object Head	11:		70,248

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Den	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	: '	Water Resouces Department					
Sou	rce:	55 I	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.I	0.0. :	Ģ	E.E. (Water Resource) East Khasi Hills Division	Shillong				
Mon	th of Acc	ount:	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head:			6,95,458
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	18,349
					Total Object Head	l 14 :		18,349
					Total Sub Head:			18,349
					Total Minor Head	1:		9,60,340
					Total Sub Major H	Head 80 :		9,60,340
					Total Major Head	2702:		16,70,560
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	95,000
					Total Object Head	l 53 :		95,000
					Total Sub Head:			95,000
					Total Minor Head	101:		95,000
					Total Sub Major H	Head 0 :		95,000
					Total Major Head	4702 :		95,000
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	50,79,424
					Total Object Head	l 53 :		50,79,424
					Total Sub Head:			50,79,424

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Up to Accounting Month December of Financial Year 2022-2023

Run Date:

Demand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department: Water Resouces Department											
Sor	rce :	55	EE (E.E. (Water Resource) East Khasi Hills Division Shillong							
D.I	D.O. :		9323	E.E. (Water Resource) East Khasi Hills Di	ivision	Shillor	ng				
Mor	th of Acc	count:	12/20	22							
Major Head	Sub Major Head	Mino Head		Sub Gead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount	
4711	01	103	T . 136 Y 1400							50,79,424	
.,		Total Sub Major Head 1:								50,79,424	
			Total Major Head 4711 :								
	Month Wise Total:									50,79,424 68,44,984	
D.D.O. Total :										1,90,29,312	
Reco	<u>nciliati</u>	on Poi	<u>rtion</u>								
		DDO wise Total (original +Reconcilation):									
Sum	nary of D	DO Wis	se Expe	enditure_							
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			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			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	

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Up to Accounting Month December of Financial Year 2022-2023

De	mand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contro	ol and Drainage, C.O. on North	n Eastern Areas,	C.O. on Medium Irrigation, C.O. on M	inor Irrigation
D	epartmer	nt:	Wate	er Resouces Department						
So	ource :	55	E.E.	(Water Resource) East Khasi Hills Division Sh	illong					
	D.O. :		9323	E.E. (Water Resource) East Khasi Hills D	ivision	Shillon	σ			
		· · · · T		E.E. (Water Resource) East Rhast This D	11151011		<i>5</i>			
Kec	<u>onciliat</u>	non F	<u>ornon</u>							
Sum	mary of l	DDO 1	Wise Exp	penditure						
				Irrigation Or (Investigation Divn.)			Allowance		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	31,69,708
				Irrigation Or (Investigation Divn.)			-		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,64,279
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	1,59,000
				Irrigation Or (Investigation Divn.)					Khasi	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	1,48,628
				Board					Khasi	
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	1,00,000
							Works/Maintenance		Khasi	
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	6,00,000
				Existing Irrigation			Works/Maintenance		Khasi	
65	2702	80	800	(17) Flood Damage Restoration Of Mip	000	27	(27) Minor	State Plan	Voted-Sixth-Schedule-	2,53,000
	.=			(21) = -			Works/Maintenance		Khasi	10.1.1.
65	4702	00	101	(01) Flow Irrigation Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	18,16,754
	4702	00	101	(07) C	000			G DI	Khasi	0.10.461
65	4702	00	101	(07) Construction Of Departmental	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	9,10,461
	4711	0.1	102	Buildings	000		50 M : W 1	G DI	Khasi	2 1 4 7 42
65	4711	01	103	(01) Works	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,14,743
<i>(</i> =	4711	Λ1	102	(02) C. G1 Flord Control And And	000	<i>5</i> 2	52 Main W. 1	Ct.t. Dl.	Khasi	04.00.000
65	4711	UI	103	(03) Critical Flood Control And Anti-	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	84,00,000
				Erosion Schemes			DDO Wise Total:		Khasi	
							DDO wise Total:			1,90,29,312

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Up to Accounting Month December of Financial Year 2022-2023

Dom	artment	. 1	Water Resouces Department					
Бер			<u> </u>					
Sou	rce :	56 I	E.E. (Water Resource) West Khasi Hills Division Nongsto	oin				
D.D	.0.:	ç	E.E. (Water Resource) West Khasi Hills Division	n Nongstoin				
Mon	th of Acc	ount: (05/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,126
					Total Object Head 2 :			71,126
					Total Sub Head:			71,126
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-41,445
					Total Object Head-	-1:		-41,445
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	83,003
					Total Object Head-	- 2 :		83,003
					Total Sub Head:			41,558
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,56,931
					Total Object Head-	- 2 :		3,56,931
					Total Sub Head:			3,56,931
					Total Minor Head 1	:		4,69,615
					Total Sub Major Ho	ead 80 :		4,69,615
					Total Major Head 2	2702 :		4,69,615
Month Wise Total :								

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Up to Accounting Month December of Financial Year 2022-2023

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

Run Date:

Dem	Demand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Dep	oartment	:	Water Res	ouces Department								
Sou	rce:	56	E.E. (Wate	er Resource) West Khasi Hills Division Nongstoin	ı							
D.D	0.0. :		9324	E.E. (Water Resource) West Khasi Hills Division	Nongstoin							
Mon	th of Acc	count:	06/2022									
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(02) Esta Works)	stablishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	34,980			
						Total Object Head-	- 2 :		34,980			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	50,000			
						Total Object Head-	- 11 :		50,000			
						Total Sub Head:			84,980			
			(03) Esta	ablishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	26,000			
						Total Object Head-	-1:		26,000			
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	46,940			
						Total Object Head-	- 2 :		46,940			
						6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	65,000			
						Total Object Head-	- 6:		65,000			
						Total Sub Head:			1,37,940			
				engthening Of Surface Water-Minor Irrigation estigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,87,964			
						Total Object Head-	- 2 :		1,87,964			

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<u>Up</u>	to Accour	ting M	onth December of Financial Year 2022-2023				Run Date :	06/02/2023
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North I	Eastern Areas, C.O. o	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	: 1	Water Resouces Department					
Sou	rce:	56 1	E.E. (Water Resource) West Khasi Hills Division Nongstoin	1				
D.D	.O. :	Ģ	9324 E.E. (Water Resource) West Khasi Hills Division	Nongstoin				
Mon	th of Acco	ount: (06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head:			1,87,964
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	11,957
					Total Object Head-	- 13 :		11,957
					Total Sub Head:			11,957
					Total Minor Head 1	l:		4,22,841
					Total Sub Major He	ead 80 :		4,22,841
			4,22,841					
					Month Wise Total :			4,22,841
Mon	th of Acco	ount: (07/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head-	- 27 :		1,00,000
					Total Sub Head:			1,00,000
			(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,21,000
			Procurement Of Equipment		Total Object Head	- 27 :		4,21,000

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Run Date:

and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation					
artment	:	Water Resouces Department										
rce :	56	E.E. (Water Resource) West Khasi Hills Division Nongsto	oin									
.O. :		2324 E.E. (Water Resource) West Khasi Hills Division Nongstoin										
th of Acc	ount:	07/2022										
Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
01	103	(28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment		Total Sub Head:			4,21,000					
				Total Minor Head 1	103:		5,21,000					
				Total Sub Major He	ead 1 :		5,21,000					
80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	12,238					
				Total Object Head-	-1:		12,238					
				Total Sub Head:			12,238					
		Total Minor Head 1:										
	005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000					
				Total Object Head-	- 27 :		1,00,000					
				Total Sub Head:			1,00,000					
				Total Minor Head 5	5:		1,00,000					
				Total Sub Major He	ead 80 :		1,12,238					
				Total Major Head 2	2702 :		6,33,238					
				Month Wise Total :			6,33,238					
th of Acc	ount:	08/2022										
Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan						
	artment rce: O.: h of Acc Sub Major Head 01	artment: rce: 56 O.: h of Account: Sub Minor Head O1 103 80 001 h of Account:	and C.O. Flood Control Projects artment: Water Resouces Department ree: 56 E.E. (Water Resource) West Khasi Hills Division Nongsto O.: 9324 E.E. (Water Resource) West Khasi Hills Division h of Account: 07/2022 Sub Minor Sub Head Head 01	and C.O. Flood Control Projects artment: Water Resouces Department ree: 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin O.: 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin h of Account: 07/2022 Sub Minor Head Sub Head Sub Head O1 103 (28) Claimate Change Study And Adaptation For Water Resources Sector Including Infrastructure And Procurement Of Equipment 80 001 (03) Establishment Of Irrigation Wing- 0 005 (01) Survey & Investigation 0 h of Account: 08/2022	and C.Ö. Flood Control Projects artment: Water Resource Department ree: 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin O.: 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin h of Account: 07/2022 Sub Major Head Sub Head Sub Head O1	## Action	ard C.Ö. Flood Control Projects Water Resources Department					

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06/02/2023

Run Date:

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

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

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

Mon	th of Acc	count: 0	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	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,35,073		
			Improvement Of Minor Irrigation Schemes		Total Object Head-	- 27 :		14,35,073		
					Total Sub Head:			14,35,073		
					Total Minor Head 1	14,35,073				
		Total Sub Major Head 1:								
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	74,359		
					Total Object Head-	- 2:		74,359		
					Total Sub Head:			74,359		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-55,125		
					Total Object Head-	-1:		-55,125		
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,012		
					Total Object Head-	- 2:		91,012		
					Total Sub Head:			35,887		
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,77,895		
					Total Object Head-	- 2:		3,77,895		

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<u>Up</u>	to Accou	nting N	onth December of Financial Year 2022-2023				Run Date:	06/02/2023
Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	finor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nongs	toin				
D.D	0.0. :		9324 E.E. (Water Resource) West Khasi Hills Divisi	ion Nongstoin				
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Mino: Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head:			3,77,895
					Total Minor Head	1:		4,88,141
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	26,72,205
					Total Object Head	27 :		26,72,205
					Total Sub Head:			26,72,205
					Total Minor Head	800:		26,72,205
					Total Sub Major H	Iead 80 :		31,60,346
					Total Major Head	2702:		45,95,419
4702	00	101	(05) Nabard Loan For Construction Of Mips	0	53. Major Works	State Plan V	Voted-Sixth-Schedule- Khasi	2,00,00,000
					Total Object Head		2,00,00,000	
					Total Sub Head:			2,00,00,000
					Total Minor Head	101:		2,00,00,000
					Total Sub Major H	Iead 0 :		2,00,00,000
					Total Major Head	4702:		2,00,00,000
					Month Wise Total	:		2,45,95,419
Mon	th of Acc	ount:	09/2022					
Major Head	Sub Major	Mino: Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	

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06/02/2023

Run Date:

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	Drainage, C.O. on North	h Eastern Areas, C.O.	on Medium Irrigation, C.O. on l	Minor Irrigation				
Dep	partment	:	Water Resouces Department									
Sou	irce :	56	E.E. (Water Resource) West Khasi Hills Division Nongs	toin								
D.D	0.0. :		9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
Mon	th of Acc	count:	09/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,04,031				
					Total Object Head	d 27 :		2,04,031				
					Total Sub Head:			2,04,031				
			(10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,47,80,325				
			Improvement Of Minor Irrigation Schemes		Total Object Head	d 27 :		1,47,80,325				
					Total Sub Head:			1,47,80,325				
			Total Minor Head 103:									
			Total Sub Major Head 1:									
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	40,969				
					Total Object Head	d 2 :		40,969				
					Total Sub Head:			40,969				
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,212				
					Total Object Head	d 2 :		47,212				
					Total Sub Head:			47,212				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,03,565				
					Total Object Head	d 2:						

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Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North E	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	;	Water Resouces Department					
Sou	rce:	5 6 1	E.E. (Water Resource) West Khasi Hills Division Nongstoir	1				
D.D	.0.:	Ģ	E.E. (Water Resource) West Khasi Hills Division	Nongstoin				
Mont	th of Acco	ount: (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	0				2,03,565
			Or (Investigation Divn.)		Total Sub Head:			2,03,565
					Total Minor Head 1	:		2,91,746
					Total Sub Major He	ad 80 :		2,91,746
					Total Major Head 2'	702 :		1,52,76,102
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,01,420
					Total Object Head	53:		2,01,420
					Total Sub Head:			2,01,420
					Total Minor Head 1	03:		2,01,420
					Total Sub Major He	ad 1 :		2,01,420
					Total Major Head 4	711 :		2,01,420
					Month Wise Total :			1,54,77,522
Mont	th of Acco	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	-18,150
					Total Object Head	1:		-18,150

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Run Date:

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<u>ср</u>	to riccou.	iiiiig Wi	men becember of I manetar Tear 2022-2025				Kun Date .	00/02/2023				
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation				
Dep	artment	: '	Vater Resouces Department									
Sou	rce:	56 I	E.E. (Water Resource) West Khasi Hills Division Nongstoin									
D.D	0.0. :	Ģ	9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin									
Mon	th of Acc	ount:	0/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	96,602				
					Total Object Head 6 :			96,602				
					Total Sub Head:			78,452				
					Total Minor Head	1:		78,452				
					Total Sub Major H	Iead 80 :		78,452				
					Total Major Head	2702 :		78,452				
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	6,82,680				
					Total Object Head	6,82,680						
					Total Sub Head:			6,82,680				
					Total Minor Head	103:		6,82,680				
					Total Sub Major H	Iead 1 :		6,82,680				
					Total Major Head	4711 :		6,82,680				
					Month Wise Total	:		7,61,132				
Mon	th of Acc	ount:	1/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,32,79,302				

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Up to Accounting Month December of Financial Year 2022-2023

Dem	Demand No.			g, Medium Irrigation, Minor Irrigation, Flood O. Flood Control Projects	Control and	l Drainage, C.O. on North	h Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation		
Dep	artment	:	Water Resouc	es Department							
Sou	rce:	56	E.E. (Water R	desource) West Khasi Hills Division Nongstoir	1						
D.D	.O. :		9324 E.E	. (Water Resource) West Khasi Hills Division	Nongstoin						
Mon	th of Acc	ount:	11/2022								
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work	Charge Establishment	0	Total Object Head	d 27 :		1,32,79,302		
						Total Sub Head:			1,32,79,302		
						Total Minor Head	1 103 :		1,32,79,302		
						Total Sub Major	Head 1 :		1,32,79,302		
	80	001	(02) Establi Works)	shment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	74,359		
						Total Object Head	d 2:		74,359		
						Total Sub Head:		74,359			
			(03) Establi	shment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,012		
						Total Object Head	d 2 :		91,012		
						Total Sub Head:			91,012		
				thening Of Surface Water-Minor Irrigation gation Divn.)	0	02. Wages State Plan	State Plan	Voted-Sixth-Schedule- Khasi	3,58,192		
						Total Object Head	d 2 :		3,58,192		
						Total Sub Head:			3,58,192		
						Total Minor Head	11:		5,23,563		
						Total Sub Major	Head 80 :		5,23,563		
						Total Major Head 2702 :					
						Month Wise Tota	l:		1,38,02,865		

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Run Date:

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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

Mon	th of Acc	ount: 1	2/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,38,345		
					Total Object Head	l 27 :		1,38,345		
					Total Sub Head:			1,38,345		
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,00,812		
					Total Object Head		4,00,812			
					Total Sub Head:			4,00,812		
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,44,000		
					Total Object Head 27 : Total Sub Head :			4,44,000		
								4,44,000		
			Total Minor Head 103:							
					Total Sub Major I	Head 1 :		9,83,157		
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,19,865		
					Total Object Head	l 2 :		1,19,865		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,60,000		

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Up to Accounting Month December of Financial Year 2022-2023

Run Date:

Dem	and No.			ing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resor	uces Department					
Sou	rce:	56	E.E. (Water	Resource) West Khasi Hills Division Nongstoin	1				
D.D	0.0. :		9324 E.	E. (Water Resource) West Khasi Hills Division	Nongstoin				
Mon	th of Acc	ount:	12/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	1 ' '	olishment Of Division & Sub-Divn.(Minor I	0	Total Object Head	11 :		1,60,000
			Works)			Total Sub Head:			2,79,865
			(03) Estab	olishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,012
						Total Object Head 2:			91,012
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,60,000	
						Total Object Head	11 :		1,60,000
						Total Sub Head:			2,51,012
				gthening Of Surface Water-Minor Irrigation stigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,97,357
						Total Object Head	2 :		3,97,357
						Total Sub Head:			3,97,357
			(05) Payn	nent Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	10,000
						Total Object Head	14 :		10,000
						Total Sub Head:			10,000
						Total Minor Head	1:		9,38,234
		800	(14) Naba	ard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,21,099

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department **56** E.E. (Water Resource) West Khasi Hills Division Nongstoin Source: **D.D.O.**: 9324 E.E. (Water Resource) West Khasi Hills Division Nongstoin Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 27: 9,21,099 2702 80 800 (14) Nabard Loan For Construction Of Mip 0 Total Sub Head: 9,21,099 9,21,099 **Total Minor Head 800: Total Sub Major Head 80:** 18,59,333 **Total Major Head 2702:** 28,42,490 4702 00 101 0 53. Major Works State Plan Voted-Sixth-Schedule-(01) Flow Irrigation Works 13,43,561 Khasi 13,43,561 Total Object Head-- 53: Total Sub Head: 13,43,561 **Total Minor Head 101:** 13,43,561 **Total Sub Major Head 0:** 13,43,561 **Total Major Head 4702:** 13,43,561 **Month Wise Total:** 41,86,051 D.D.O. Total: 6,03,48,683 **Reconciliation Portion** 2702 80 1 14. Rent. Rate & State Plan Voted-Sixth-(05) Payment Due To Me.Pdcl/Municipal Board 0 11,957 Schedule-Khasi Taxes 80 (05) Payment Due To Me.Pdcl/Municipal Board (13) Office Expenses State Plan 2702 0 Voted-Sixth--11,957 1 Schedule-Khasi

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Run Date : 06/02/2023

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De	emand No).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contr	ol and Drainage, C.O. on Nor	rth Eastern Areas, (C.O. on Medium Irrigation, C.O. on l	Minor Irrigation
D	epartmer	nt:	Wate	er Resouces Department						
S	ource :	56	E.E.	(Water Resource) West Khasi Hills Division No	ongstoi	n				
D	.D.O. :		9324	E.E. (Water Resource) West Khasi Hills D	ivisior	n Nong	gstoin			
Red	onciliat	tion P	Portion							
							Reconciliation T	otal :		0
							DDO wise Total	(original +Recon	cilation):	6,03,48,683
Sun	ımary of l	DDO V	Wise Exp	penditure						
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

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6,03,48,683

Up to Accounting Month December of Financial Year 2022-2023

Der	nand No	•	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
De	partmer	ıt:	Wate	r Resouces Department										
So	urce :	56	E.E. ((Water Resource) West Khasi Hills Division No	ongstoi	n								
D.	D.O. :		9324	E.E. (Water Resource) West Khasi Hills D	Division	n Nong	stoin							
Reco	onciliat	ion Po	rtion											
Sumi	nary of l	DDO W	ise Exp	renditure_										
							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				
							DDO Wise Total	•		6.03.48.683				

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Run Date:

Den	nand No.	(Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	: V	Vater Resouces Department					
Sou	irce :	57 E	.E. (Water Resource) Jaintia Hills Division Jowai					
D.E	0.0. :	9	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: 0	5/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	3,12,015
					Total Object Head	l 2 :		3,12,015
					Total Sub Head:			3,12,015
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,573
					Total Object Head	l 2 :		1,93,573
					Total Sub Head:			1,93,573
					Total Minor Head	1:		5,05,588
					Total Sub Major I	Head 80 :		5,05,588
					Total Major Head	2702 :		5,05,588
					Month Wise Total	:		5,05,588
Mon	th of Acc	ount: 0	5/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,99,696
					Total Object Head	l 27 :		1,99,696
					Total Sub Head:			1,99,696

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Run Date:

Up to Accounting Month December of Financial Year 2022-2023

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

Demand No. and C.O. Flood Control Projects

Department: Water Resouces Department

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

D.D	0.0.:	9:	325	E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	count: 0	6/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103				Total Minor Head	103 :		1,99,696
						Total Sub Major H	ead 1 :		1,99,696
	80	001	(02) Es Works	stablishment Of Division & Sub-Divn.(Minor I)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	93,341
						Total Object Head-	2 :		93,341
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	1,09,960
						Total Object Head-	11 :		1,09,960
						Total Sub Head:			2,03,301
			(03) Es	stablishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	62,465
						Total Object Head-	2 :		62,465
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	63,000
						Total Object Head-	- 11 :		63,000
						Total Sub Head:			1,25,465
			(05) Pa	ayment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	30,000

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Run Date:

<u>UP</u>	toriccour	itilig ivi	men becember of Financial Teal 2022-2025				Run Date.	00/02/2023
Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: '	Vater Resouces Department					
Sou	rce:	57 I	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:	Ģ	325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: (6/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	0	Total Object Head	13 :		30,000
					Total Sub Head:			30,000
					Total Minor Head	1:		3,58,766
					Total Sub Major H	lead 80 :		3,58,766
					Total Major Head	2702 :		5,58,462
					Month Wise Total	:		5,58,462
Mon	th of Acc	ount: (8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,00,000
					Total Object Head	27 :		1,00,000
					Total Sub Head:			1,00,000
					Total Minor Head	103:		1,00,000
					Total Sub Major H	lead 1 :		1,00,000
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,65,849
					Total Object Head	2 :		1,65,849
					Total Sub Head:			1,65,849

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06/02/2023

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	artment	: '	Water Resouces Department					
Sou	rce:	57 I	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:	Ģ	2325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Acc	ount: (08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,18,885
					Total Object Head-	- 2 :		1,18,885
					Total Sub Head:			1,18,885
					Total Minor Head	1:		2,84,734
		800	(07) Improvement Of Modernisation Of Existing Irrigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	5,00,000
					Total Object Head-	27 :		5,00,000
					Total Sub Head:			5,00,000
			(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	5,00,000
					Total Object Head-	27 :		5,00,000
					Total Sub Head:			5,00,000
					Total Minor Head	800 :		10,00,000
					Total Sub Major H	ead 80 :		12,84,734
					Total Major Head	2702 :		13,84,734
					Month Wise Total	:		13,84,734
Mon	th of Acc	ount: (09/2022					
Major Head	Sub Major	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Demand No.

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

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

Mon	th of Acc	ount: 0	9/2022									
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	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,00,200				
			Improvement Of Minor Irrigation Schemes		Total Object Head	27 :		2,00,200				
					Total Sub Head:			2,00,200				
					Total Minor Head	103:		2,00,200				
		Total Sub Major Head 1 :										
	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	61,069				
					Total Object Head	2 :		61,069				
					61,069							
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	62,465				
					Total Object Head	2 :		62,465				
					Total Sub Head:			62,465				
					Total Minor Head	1:		1,23,534				
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	50,000				
					Total Object Head	27 :		50,000				
					Total Sub Head:			50,000				
					Total Minor Head	5:		50,000				

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Run Date:

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.65Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control ProjectsDepartment:Water Resources DepartmentSource:57E.E. (Water Resource) Jaintia Hills Division JowaiD.D.O.:9325E.E. (Irrigation) Jaintia Hills Division

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80				Total Sub Major H	ead 80 :		1,73,534
					Total Major Head 2	2702 :		3,73,734
					Month Wise Total :	:		3,73,734
Mon	th of Acc	ounte 11	/2022			·		·

Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,93,661
					Total Object Head	2 :		1,93,661
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	80,000
					Total Object Head	11 :		80,000
					Total Sub Head:			2,73,661
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,20,894
					Total Object Head	2 :		1,20,894
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	2,25,000
					Total Object Head	6 :		

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Up to Accounting Month December of Financial Year 2022-2023

Dep	artment	:	Water Resouces Department					
Sou	rce :	57 I	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	.O.:	Ģ	9325 E.E. (Irrigation) Jaintia Hills Division					
Mon	th of Aco	count: 1	11/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(03) Establishment Of Irrigation Wing-	0				2,25,000
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	70,000	
					Total Object Head	l 11 :		70,000
					Total Sub Head:			4,15,894
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	15,000
					Total Object Head	l 14 :		15,000
					Total Sub Head:			15,000
					Total Minor Head	1:		7,04,555
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	11,46,199
					Total Object Head	1 27 :		11,46,199
					Total Sub Head:			11,46,199
					Total Minor Head 800 :			11,46,199
					Total Sub Major I	Head 80 :		18,50,754
					Total Major Head	2702:		18,50,754
					Month Wise Total	:		18,50,754
Mon	th of Acc	count: 1	12/2022					
					D.D.O. Total:			

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

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

Mon	th of Acc	ount: 1	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	11,61,754	
					Total Object Head-	- 27 :		11,61,754	
			Total Sub Head:						
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,37,000	
					Total Object Head-	- 27 :		3,37,000	
					Total Sub Head:			3,37,000	
					Total Minor Head 1	103 :		14,98,754	
					Total Sub Major Ho	ead 1 :		14,98,754	
	80	80 001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	21,000	
					Total Object Head-	-1:		21,000	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,75,131	
					Total Object Head-	- 2 :		1,75,131	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	80,000	
					Total Object Head-	- 11 :		80,000	

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation		
Dep	oartment	:	Water Resouces Department							
Sou	rce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai							
D.D	0.0. :		9325 E.E. (Irrigation) Jaintia Hills Division							
Mon	th of Ac	count:	12/2022							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		Total Sub Head:			2,76,131		
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	28,000		
					Total Object Head-	-1:		28,000		
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,25,538		
					Total Object Head-	- 2 :		1,25,538		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	80,000		
					Total Object Head-	- 11 :		80,000		
					Total Sub Head:			2,33,538		
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Jaintia	10,000		
					Total Object Head-	- 14 :		10,000		
					Total Sub Head:			10,000		
			Total Minor Head 1:							
					Total Sub Major Ho	ead 80 :		5,19,669		
					Total Major Head 2	2702 :		20,18,423		

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.	•		Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	on, Flood	l Contro	ol and	Drainage, C.O. on Nort	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on l	Minor Irrigation
Dep	artmen	t:	Water	Resouces Department							
Sou	rce :	57	E.E. (V	Water Resource) Jaintia Hills Division Jowai	i						
D.D	.O. :		9325	E.E. (Irrigation) Jaintia Hills Division							
Mon	th of Ac	count:	12/202	22							
Major Head	Sub Major Head	Mino Head		ub ead		S	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
								Month Wise Tota	d:		20,18,423
											66,91,695
Reco	nciliati	ion Poi	rtion								
2702	2 80	1	(05)	Payment Due To Me.Pdcl/Municipal Board			0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth- Schedule-Jaintia	30,000
2702	2 80	1	(05)	Payment Due To Me.Pdcl/Municipal Board			0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Jaintia	-30,000
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconcilat	ion):	66,91,695
Sumn	ary of L	DO Wis	se Expe	nditure							
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		(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		001	(02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	01	All) Salaries, Sumtuary owance	State Plan	Voted-Sixth-Schedule- Jaintia	21,000
65	2702	80		(02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	02	02.	Wages	State Plan	Voted-Sixth-Schedule- Jaintia	10,01,066

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De	Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
D	epartmer	nt:	Wate	er Resouces Department						
Se	ource :	57	E.E.	(Water Resource) Jaintia Hills Division Jowai						
D	.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division						
	onciliat	tion P		(8)						
Acc	<u>Oncinal</u>	ton 1	<u>ornon</u>							
Sun	mary of I	DDO V	Vise Exp	penditure_						
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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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh Source: **D.D.O.**: 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh **Month of Account:** 04/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2702 80 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan Voted-Sixth-Schedule-0 Works) Khasi **Total Object Head--2:** 0 0 Total Sub Head: **Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2702:** 0 **Month Wise Total:** 0 Month of Account: 06/2022 Categorised Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Net Head Head Major Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-5,22,335 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 5,22,335 **Total Sub Head:** 5,22,335 **Total Minor Head 1:** 5,22,335 **Total Sub Major Head 80:** 5,22,335 **Total Major Head 2702:** 5,22,335 **Month Wise Total:** 5,22,335

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Run Date:

Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigatio and C.O. Flood Control Projects Department: Water Resouces Department	on, C.O. on Minor Irrigation
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-P Head Major Head Head Sub Schme Head	Plan Net Amount
2702 80 800 (07) Improvement Of Modernisation Of Existing 0 27. Minor State Plan Voted-Sixth-Scher Works/Maintenance	dule- 6,00,000 Khasi
Total Object Head 27:	6,00,000
Total Sub Head:	6,00,000
(35) Water Harvesting 0 27. Minor Works State Plan Voted-Sixth-Scher	dule- Khasi
Total Object Head 27:	1,69,000
Total Sub Head:	1,69,000
Total Minor Head 800:	7,69,000
Total Sub Major Head 80 :	7,69,000
Total Major Head 2702 :	7,69,000
Month Wise Total :	7,69,000
Month of Account: 08/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-P Head Major Head Head Sub Schme Head	Plan Net Amount
4702 00 101 (07) Construction Of Departmental Buildings 0 Major Works State Plan General-V	Voted 20,00,000
Total Object Head 53:	20,00,000
Total Sub Head:	20,00,000
Total Minor Head 101:	20,00,000

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Run Date:

Dem	nand No.		Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	:	Vater Resouces Department					
Sou	irce:	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D	0.0. :		E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Acc	ount:	08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00				Total Sub Major F	Iead 0 :		20,00,000
					Total Major Head	4702 :		20,00,000
					Month Wise Total	:		20,00,000
Mon	th of Acc	ount:	99/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head	27 :		50,000
					Total Sub Head:			50,000
					Total Minor Head	103:		50,000
					Total Sub Major H	Iead 1 :		50,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	5,18,593
					Total Object Head	2 :		5,18,593
					Total Sub Head:			5,18,593
					Total Minor Head	1:		5,18,593
					Total Sub Major H	Iead 80 :		5,18,593
					Total Major Head	2702 :		5,68,593

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh Source: **D.D.O.**: 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Month Wise Total:** 5,68,593 Month of Account: 10/2022 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Schme Head Head Sub Amount Head Head 2702 80 001 0 6. Medical State Plan Voted-Sixth-Schedule-(04) Strengthening Of Surface Water-Minor Irrigation 72,938 Or (Investigation Divn.) Treatment Khasi **Total Object Head-- 6:** 72,938 (11) Travel State Plan Voted-Sixth-Schedule-50,520 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 50,520 Total Sub Head: 1,23,458 (05) Payment Due To Me.Pdcl/Municipal Board 0 (13) Office Expenses State Plan Voted-Sixth-Schedule-34,000 Khasi **Total Object Head-- 13:** 34,000 **Total Sub Head:** 34,000 1,57,458 **Total Minor Head 1: Total Sub Major Head 80:** 1,57,458 **Total Major Head 2702:** 1,57,458

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Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Ainor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D).O. :		9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :	1		1,57,458
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	6,72,853
					Total Object Head-	2 :		6,72,853
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	41,472
					Total Object Head-	- 11 :		41,472
					Total Sub Head:			7,14,325
			(05) Payment Due To Me.Pdcl/Municipal Board	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	29,462
					Total Object Head-	- 13 :		29,462
					Total Sub Head:			29,462
					Total Minor Head	1:		7,43,787
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,50,000
					Total Object Head-	27 :		2,50,000

Demand No.

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

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Run Date:

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Up to Accounting	Month December	of Financial Year	2022-2023

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

Department : Water Resouces Department

Source: 58 E.E. (Water Resource) Ri-bhoi Division Nongpoh

D.D.O.: 9326 E.E. (Irrigation) Ri-Bhoi Division Nongpoh

Month of Account: 12/2022

Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005	(01) Survey & Investigation		Total Sub Head:			2,50,000
					Total Minor Head	5:		2,50,000
					Total Sub Major H	ead 80 :		9,93,787
					Total Major Head	2702 :		9,93,787
4702	00	101	(07) Construction Of Departmental Buildings	s 0	Major Works	State Plan	General-Voted	12,74,200
					Total Object Head-	53 :		12,74,200
					Total Sub Head:			12,74,200
					Total Minor Head	101 :		12,74,200
					Total Sub Major H	ead 0 :		12,74,200
					Total Major Head	4702 :		12,74,200
					Month Wise Total	:		22,67,987
					D.D.O. Total:			62,85,373
Reco	nciliatio	n Porti	ion					

Reconciliation Portion

DDO wise Total (original +Reconcilation):

62,85,373

Summary	of DDO	Wise Exp	<u> penditure</u>

65	2702	01	103	(09) Establishment And Maintenance Of	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-	50,000
				Existing Minor Irrigation Schemes					Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	0
				Divn.(Minor I Works)					Khasi	
				(04) Strengthening Of Surface Water-Minor			02. Wages	State Plan	Voted-Sixth-Schedule-	

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
D	epartmen	ıt :	Wate	r Resouces Department								
S	ource :	58	E.E.	(Water Resource) Ri-bhoi Division Nongpoh								
D	.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpo	h							
Rec	onciliat	ion P	ortion									
Sun	ımary of l	DDO W	Vise Exp	enditure_								
65	2702	80	001	Irrigation Or (Investigation Divn.)	000	02			Khasi	17,13,781		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-	72,938		
				Irrigation Or (Investigation Divn.)					Khasi	·		
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	91,992		
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Khasi			
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	63,462		
				Board					Khasi			
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,50,000		
							Works/Maintenance		Khasi			
65	2702	80	800	(07) Improvement Of Modernisation Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	6,00,000		
				Existing Irrigation			Works/Maintenance		Khasi			
65	2702	80	800	(35) Water Harvesting	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,69,000		
									Khasi			
65	4702	00	101	(07) Construction Of Departmental	000	53	Major Works	State Plan	General-Voted	32,74,200		
				Buildings								
							DDO Wise Total	:		62,85,373		
										- 11		

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25,380

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Dem	nand No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Iinor Irrigation		
Dep	partment	: 1	Vater Resouces Department							
Sou	irce :	133	.E. (Water Resource) Shillong Circle Shillong							
D.D	0.0. :		832 Superintending Engineer (Irrigation) Shillong Circ	cle Shillong						
Mon	th of Acc	ount: (4/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	37,071		
					Total Object Head	37,071				
				Total Sub Head:						
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,31,813		
					Total Object Head	l 2 :		1,31,813		
					Total Sub Head:			1,31,813		
			Total Minor Head 1:							
	Total Sub Major Head 80 :									
		Total Major Head 2702 :								
	Month Wise Total :									
Mon	th of Acc	ount: (5/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,380		
					Total Object Head	l 2 :		25,380		

Total Sub Head:

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Up to Accounting Month December of Financial Year 2022-2023

Dem	and No.			g, Medium Irrigation, Minor Irrigation, Flood O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	:	Water Resouc	ees Department					
Sou	irce :	133	S.E. (Water R	esource) Shillong Circle Shillong					
D.D).O. :		4832 Sup	perintending Engineer (Irrigation) Shillong Circ	le Shillong				
Mon	th of Acc	ount:	05/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001		trengthening Of Surface Water-Minor Irrigation nvestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	90,330
I						Total Object Head 2 :			90,330
						Total Sub Head:			90,330
						Total Minor Head	1:		1,15,710
						Total Sub Major H	lead 80 :		1,15,710
						Total Major Head	2702 :		1,15,710
						Month Wise Total	:		1,15,710
Mon	th of Acc	count:	06/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establi Works)	ishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	26,226
					Total Object Head 2 :			26,226	
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	70,000
						Total Object Head	11 :		70,000
						Total Sub Head:			96,226

Demand No.

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Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

	th of Acc								
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,63,688	
					Total Object Head	l 6 :		1,63,688	
					Total Sub Head:			1,63,688	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	93,341	
					Total Object Head	l 2 :		93,341	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	6,000	
					Total Object Head		6,000		
					Total Sub Head:	99,341			
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	54,069	
					Total Object Head		54,069		
					Total Sub Head:			54,069	
					Total Minor Head	1:		4,13,324	
		Total Sub Major Head 80 :							
		Total Major Head 2702:							
					Month Wise Total	:		4,13,324	

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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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	
					Total Object Head	2 :		0	
						Total Sub Head:			
					Total Minor Head	1:		0	
					Total Sub Major H	lead 80 :		0	
					Total Major Head	2702 :		0	
					Month Wise Total	:		0	

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	51,606
					Total Object Head-	- 2 :		51,606
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head-	- 50 :		50,000
					Total Sub Head:			1,01,606
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	51,188

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Dem	nand No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Dep	partment	:	Water Reso	ouces Department					
Sou	irce :	133	S.E. (Wate	r Resource) Shillong Circle Shillong					
D.D	0.0. :		4832 S	Superintending Engineer (Irrigation) Shillong Circ	cle Shillong				
Mon	th of Aco	count:	08/2022						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Esta	ablishment Of Irrigation Wing-	0	Total Object Head-	-6:		51,188
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	25,000
						Total Object Head-	d 13 :		25,000
						50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head-	- 50 :		50,000
						Total Sub Head:			1,26,188
			(04) Strengthening Of S Or (Investigation Divi	ngthening Of Surface Water-Minor Irrigation estigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,83,671
						Total Object Head-	- 2 :		1,83,671
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	25,000
						Total Object Head-	- 13 :		25,000
						Total Sub Head:			2,08,671
		(05) Payment Due To Me.Pdcl/Municipal Board 0	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	53,561		
						Total Object Head-	- 14 :		53,561
						Total Sub Head:			53,561
						Total Minor Head 1	. :		4,90,026
						Total Sub Major He	ead 80 :		4,90,026

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Major Head 2702:** 4,90,026 2702 **Month Wise Total:** 4,90,026 Month of Account: 09/2022 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major **Schme** Head Head Major Head Sub **Amount** Head Head 001 02. Wages 2702 80 (02) Establishment Of Division & Sub-Divn. (Minor I 0 State Plan Voted-Sixth-Schedule-26,226 Works) Khasi **Total Object Head-- 2:** 26,226 Total Sub Head: 26,226 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-93,341 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 93,341 **Total Sub Head:** 93.341 (05) Payment Due To Me.Pdcl/Municipal Board 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-16,647 Taxes Khasi **Total Object Head-- 14:** 16,647 Total Sub Head: 16,647 1,36,214 **Total Minor Head 1:** 1,36,214 **Total Sub Major Head 80: Total Major Head 2702:**

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 1,36,214 2702 **Month Wise Total:** 1,36,214 Month of Account: 10/2022 Sub Plan/Non-Plan Sub Minor Sub **Object Head** Categorised Net Major Schme Head Head Major Head Sub **Amount** Head Head 001 2702 80 (02) Establishment Of Division & Sub-Divn. (Minor I 0 02. Wages State Plan Voted-Sixth-Schedule-25,380 Works) Khasi **Total Object Head-- 2:** 25,380 (11) Travel State Plan Voted-Sixth-Schedule-70,000 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 70,000 Total Sub Head: 95,380 (03) Establishment Of Irrigation Wing-0 6. Medical State Plan Voted-Sixth-Schedule-2,94,466 Treatment Khasi **Total Object Head-- 6:** 2,94,466 Total Sub Head: 2,94,466 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan Voted-Sixth-Schedule-90,330 02. Wages Or (Investigation Divn.) Khasi **Total Object Head--2:** 90,330

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26,226

26,226

93,341

93,341

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(04) Strengthening Of Surface Water-Minor Irrigation

Or (Investigation Divn.)

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 133 S.E. (Water Resource) Shillong Circle Shillong Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan (11) Travel Voted-Sixth-Schedule-5,940 Or (Investigation Divn.) Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 5,940 Total Sub Head: 96,270 **Total Minor Head 1:** 4,86,116 4,86,116 **Total Sub Major Head 80: Total Major Head 2702:** 4,86,116 **Month Wise Total:** 4,86,116 Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2702 80 (02) Establishment Of Division & Sub-Divn.(Minor I 0 02. Wages State Plan Voted-Sixth-Schedule-26,226 Works) Khasi

0

Total Object Head-- 2:

Total Object Head-- 2:

State Plan

Voted-Sixth-Schedule-

Khasi

Total Sub Head:

02. Wages

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 11/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 93,341 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) 0 (05) Payment Due To Me.Pdcl/Municipal Board 14. Rent. Rate & State Plan Voted-Sixth-Schedule-18,020 Taxes Khasi **Total Object Head-- 14:** 18,020 Total Sub Head: 18,020 1,37,587 **Total Minor Head 1:** 1,37,587 **Total Sub Major Head 80:** 1,37,587 **Total Major Head 2702: Month Wise Total:** 1,37,587 Month of Account: 12/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Sub **Schme** Major Head Head Amount Head Head 001 02. Wages 80 0 State Plan 2702 (02) Establishment Of Division & Sub-Divn.(Minor I Voted-Sixth-Schedule-25,380 Works) Khasi Total Object Head-- 2: 25,380 Total Sub Head: 25,380 (01) Salaries, (03) Establishment Of Irrigation Wing-0 State Plan General-Voted 7,000 Sumtuary Allowance **Total Object Head--1:** 7,000

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			<u> </u>					
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control a	nd Drainage, C.O. on No	rth Eastern Areas, C.C	o. on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	::	Water Resouces Department					
Sou	rce:	133	S.E. (Water Resource) Shillong Circle Shillong					
D.D	.O.:		Superintending Engineer (Irrigation) Shillong C	ircle Shillor	ıg			
Mon	th of Aco	count:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head	:		7,000
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	90,330
					Total Object He	ad 2 :		90,330
					Total Sub Head	:		90,330
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	43,989
					Total Object He	ad 14 :		43,989
					Total Sub Head	:		43,989
					Total Minor Hea	nd 1:		1,66,699
					Total Sub Major	Head 80 :		1,66,699
					Total Major Hea	nd 2702 :		1,66,699
					Month Wise Tot	al:		1,66,699
					D.D.O. Total:			21,14,560
Reco	nciliati	on Port	ion					
					DDO wise Total	(original +Reconcila	ntion):	21,14,560
Sumn	ary of D	DO Wise	e Expenditure					
65	2702		001 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,43,495
65	2702	80 (001 (02) Establishment Of Division & Sub-	11 (1	1) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,40,000

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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										inor Irrigation
De	partmer	nt:	Wate	r Resouces Department						
So	urce :	133	S.E.	(Water Resource) Shillong Circle Shillong						
D.	D.O. :		4832	Superintending Engineer (Irrigation) Shill	ong Ci	rcle Shi	illong			
Reco	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	oenditure_						
				Divn.(Minor I Works)			Conveyance Allowances		Khasi	
65	2702	80	001	(02) Establishment Of Division & Sub-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	50,000
				Divn.(Minor I Works)			Č		Khasi	ŕ
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-	5,09,342
									Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	25,000
				-			•		Khasi	
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-	50,000
									Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,66,497
				Irrigation Or (Investigation Divn.)					Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	11,940
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Khasi	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	25,000
				Irrigation Or (Investigation Divn.)					Khasi	
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	1,86,286
				Board					Khasi	
							DDO Wise Total	•		21,14,560

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Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

D.I	0.0.:	8	410 C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mor	nth of Acc	ount: 0	4/2022					
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	35,105
			Works)		Total Object Head	l 2 :		35,105
					Total Sub Head:			35,105
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,167
					Total Object Head	I 2 :		14,167
					Total Sub Head:		14,167	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,16,209
		Or (Investigation Divn.)		Total Object Head	l 2 :		3,16,209	
						(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted
					Total Object Head 11 :			72,000
					Total Sub Head:		3,88,209	
					Total Minor Head	1:		4,37,481
					Total Sub Major I	Head 80 :		4,37,481
					Total Major Head	2702 :		4,37,481
2711	01	001	(01) Headquarters Establishments		02. Wages	State Plan	General-Voted	1,17,602
					Total Object Head	1 2 :		1,17,602
					Total Sub Head:			1,17,602
			-					

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								0 0/ 0 -/ - 0 - 0		
Dem	nand No.	(Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	on, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation		
Dep	partment	: V	Vater Resouces Department							
Sou	irce :	134	Chief Engineer Directorate of Water Resource Me	ghalaya Shillong						
D.D).O. :	8	C.E Directorate Of Water Resource Meg	halaya Shillong						
Mon	th of Acc	ount: 0	4/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2711	01	001			Total Minor Head	1:		1,17,602		
2/11			Total Sub Major Head 1 :							
					Total Major Head	2711 :		1,17,602		
					Month Wise Total	•		5,55,083		
Mon	th of Acc	ount: 0	5/2022							
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.(M	inor I 0	02. Wages	State Plan	General-Voted	36,570		
			Works)		Total Object Head-	2 :		36,570		
					Total Sub Head:			36,570		
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190		
					Total Object Head-	2 :		14,190		
					Total Sub Head:			14,190		
		(04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.)	gation 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,000			
					Total Object Head-	-1:		18,000		
					02. Wages	State Plan	General-Voted	3,32,300		
					Total Object Head-	2 :		3,32,300		
					(11) Travel Expenses,	State Plan	General-Voted	55,322		

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Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, and C.O. Flood Control Projects	, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation	
Dep	artment	:	Vater Resouces Department						
Sou	rce:	134	Chief Engineer Directorate of Water Resource Megh	alaya Shillong					
D.D	.O.:		410 C.E Directorate Of Water Resource Megha	alaya Shillong					
Mon	th of Acc	count: (5/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigat	tion 0	Total Object Head 11 :			55,322	
			Or (Investigation Divn.)		Total Sub Head:			4,05,622	
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	69,738	
					Total Object Head	14 :		69,738	
					Total Sub Head:			69,738	
					Total Minor Head	1:		5,26,120	
				Iead 80 :		5,26,120			
			Total Major Head 2702 :						
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,24,281	
					Total Object Head	1,24,281			
					Total Sub Head:			1,24,281	
					Total Minor Head	1:		1,24,281	
					Total Sub Major H	Iead 1 :		1,24,281	
					Total Major Head	2711 :		1,24,281	
3.4	41 6 4	4 4	C/2022		Month Wise Total	:		6,50,401	
	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net	
Head	Major Head	Head	Head	Sub Head		Schme		Amount	

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Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	n, Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	; :	Water Resouces Department					
Sou	ırce :	134	Chief Engineer Directorate of Water Resource Megl	nalaya Shillong				
D.I	0.0.:	;	C.E Directorate Of Water Resource Megh	alaya Shillong				
Mon	nth of Aco	count: (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.(Min	or I 0	02. Wages	State Plan	General-Voted	36,297
			Works)		Total Object Head	l 2 :		36,297
					Total Sub Head:			36,297
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,663
					Total Object Head	1 2 :		14,663
					Total Sub Head:			14,663
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	ation 0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-63,886
					Total Object Head	l 1 :		-63,886
					02. Wages	State Plan	General-Voted	3,29,332
					Total Object Head	l 2 :		3,29,332
					Total Sub Head:			2,65,446
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,421
					Total Object Head	l 14 :		33,421
					Total Sub Head:			33,421
					Total Minor Head	1:		3,49,827
					Total Sub Major I	Head 80 :		3,49,827
					Total Major Head	2702 :		3,49,827
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,23,858
T7' ' .	. 1 44 11	rmogh oog	•					

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Run Date : 06/02/2023

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Dem	and No.			Medium Irrigation, Minor Irrigation, Flood Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment	: '	Water Resouces	Department					
Sou	rce :	134	Chief Engineer	Directorate of Water Resource Meghalaya S	Shillong				
D.D	.O.:	;	8410 C.E D	irectorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount: (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) Headqua	rters Establishments	0	Total Object Head-	- 2 :		1,23,858
						Total Sub Head:			1,23,858
						Total Minor Head 1	1:		1,23,858
						Total Sub Major H	ead 1 :		1,23,858
						Total Major Head 2	2711 :		1,23,858
4702	00	101	(09) Pradhan	Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	13,06,00,000
						53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,08,46,000
						Total Object Head-	- 53 :		20,14,46,000
						Total Sub Head:			20,14,46,000
						Total Minor Head 1	101 :		20,14,46,000
						Total Sub Major H	ead 0 :		20,14,46,000
						Total Major Head 4	1702 :		20,14,46,000
						Month Wise Total :	:		20,19,19,685
Mon	th of Acc	ount: (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) Establish	ment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	36,570

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Run Date : 06/02/2023

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Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	d Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce:	134	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong				
D.D	.O.:	:	3410 C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	count: (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	Total Object Head	2 :		36,570
			Works)		Total Sub Head:			36,570
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	28,380
					Total Object Head	2 :		28,380
					Total Sub Head:			28,380
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,07,625
			Or (Investigation Divn.)		Total Object Head	2 :		3,07,625
					Total Sub Head:		3,07,625	
			05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	36,094
					Total Object Head	14 :		36,094
					Total Sub Head:			36,094
					Total Minor Head	1:		4,08,669
					Total Sub Major H	Iead 80 :		4,08,669
					Total Major Head	2702 :		4,08,669
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,400
					Total Object Head	2 :		1,25,400
					Total Sub Head:			1,25,400
					Total Minor Head	1:		1,25,400

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Den	nand No.		65 Housing, Medium Irrigation, Minor In and C.O. Flood Control Projects	rrigation, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation	
Dep	partment	•	Water Resouces Department						
Sou	irce :	134	Chief Engineer Directorate of Water Resour	ce Meghalaya Shillong					
D.I	0.0.:		3410 C.E Directorate Of Water Resource	ee Meghalaya Shillong					
Mon	th of Acc	ount:	07/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2711	01				Total Sub Major H	lead 1 :		1,25,400	
					Total Major Head	2711 :		1,25,400	
					Month Wise Total	:		5,34,069	
Mon	th of Acc	ount:	08/2022						
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80		(02) 25000115111110111 01 21 1151011 00 2	(02) Establishment Of Division & Sub-Di-	vn.(Minor I 0	02. Wages	State Plan	General-Voted	36,297
			Works)		Total Object Head	2 :		36,297	
					Total Sub Head:			36,297	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	29,326	
					Total Object Head	2 :		29,326	
					Total Sub Head:			29,326	
			(04) Strengthening Of Surface Water-Min	or Irrigation 0	02. Wages	State Plan	General-Voted	2,99,309	
			Or (Investigation Divn.)		Total Object Head	2 :		2,99,309	
					6. Medical Treatment	State Plan	General-Voted	15,475	
					Total Object Head	6 :		15,475	
					Total Sub Head:			3,14,784	
			(05) Payment Due To Me.Pdcl/Municipal	Board 0	14. Rent, Rate &	State Plan	General-Voted	32,476	

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Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Object Head-- 14: 32,476 2702 80 001 (05) Payment Due To Me.Pdcl/Municipal Board 0 Total Sub Head: 32,476 **Total Minor Head 1:** 4,12,883 **Total Sub Major Head 80:** 4,12,883 **Total Major Head 2702:** 4,12,883 2711 01 001 0 State Plan General-Voted (01) Headquarters Establishments 02. Wages 1,23,112 **Total Object Head--2:** 1,23,112 Total Sub Head: 1,23,112 **Total Minor Head 1:** 1,23,112 1,23,112 **Total Sub Major Head 1: Total Major Head 2711:** 1,23,112 5,35,995 **Month Wise Total:** Month of Account: 09/2022 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2702 80 (02) Establishment Of Division & Sub-Divn.(Minor I 02. Wages State Plan General-Voted 37,789 Works) **Total Object Head-- 2:** 37,789 **Total Sub Head:** 37,789 (03) Establishment Of Irrigation Wing-0 02. Wages State Plan General-Voted 29,326

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<u>Up 1</u>	to Accou	nting M	onth December of Financial Year 2022-2023				Run Date :	06/02/2023	
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation	
Dep	artment	:	Water Resouces Department						
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong					
D.D	.0.:		8410 C.E Directorate Of Water Resource Meghalaya S	hillong					
Mon	th of Acc	ount: (09/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(03) Establishment Of Irrigation Wing-	0	Total Object Head	I 2 :		29,326	
					Total Sub Head:			29,326	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,03,936	
			Or (Investigation Divn.)		Total Object Head	l 2 :		3,03,936	
					Total Sub Head:			3,03,936	
				(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	33,298
					Total Object Head	l 14 :		33,298	
					Total Sub Head:			33,298	
					Total Minor Head	1:		4,04,349	
					Total Sub Major I	Head 80 :		4,04,349	
			,		Total Major Head	2702 :		4,04,349	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,29,580	
					Total Object Head	I 2 :		1,29,580	
					Total Sub Head:			1,29,580	
					Total Minor Head	1:		1,29,580	
					Total Sub Major I	Head 1 :		1,29,580	
					Total Major Head	2711 :		1,29,580	
4702	00	101	(11) Acquisition Of Land	0	27. Minor Works	State Plan	General-Voted	25,00,000	

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Up to Accounting Month December of Financial Year 2022-2023

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrig and C.O. Flood Control Projects	ation, Flood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce:	134	Chief Engineer Directorate of Water Resource 1	Meghalaya Shillong				
D.D	0.0. :	;	3410 C.E Directorate Of Water Resource N	leghalaya Shillong				
Mon	th of Acc	ount: (09/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702	00	101	(11) Acquisition Of Land	0	Total Object Head-	- 27 :		25,00,000
			. , ,		Total Sub Head:			25,00,000
					Total Minor Head	101 :		25,00,000
					Total Sub Major H	ead 0 :		25,00,000
					Total Major Head 4	4702 :		25,00,000
					Month Wise Total :	1		30,33,929
Mon	th of Acc	ount:	10/2022					
Aajor 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
			Works)		Total Object Head-	- 2:		36,570
					(13) Office Expenses	State Plan	General-Voted	1,36,120
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	64,310
					Total Object Head-	- 13 :		2,00,430
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	4,660
					Total Object Head-	- 50 :		4,660
					51. Motor Vehicles	State Plan	General-Voted	8,896
					Total Object Head-	- 51 :		

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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

Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Sub Head:			2,50,556
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,190
			(05) Estaonsiment of irrigation wing-	U			General- voted	
					Total Object Head			14,190
					(13) Office Expenses	State Plan	General-Voted	75,496
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,39,140
					Total Object Head-	- 13 :		2,14,63
					(51) Motor Vehicle	State Plan	General-Voted	3,000
					Total Object Head-	- 51 :		3,00
				Total Sub Head:			2,31,820	
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,03,448
			Or (Investigation Divn.)		Total Object Head	-2:		3,03,448
					6. Medical Treatment	State Plan	General-Voted	22,530
					Total Object Head-	-6:		22,530
					(11) Travel Expenses,	State Plan	General-Voted	8,512
					Conveyance Allowances			
					Total Object Head-	· 11 :		8,512

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13,68,431

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong Source: **D.D.O.**: 8410 C.E Directorate Of Water Resource Meghalaya Shillong Month of Account: 10/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 (13) Office Expenses State Plan General-Voted 1,49,628 Or (Investigation Divn.) (13) Office Expenses State Plan Voted-Sixth-Schedule-2,25,000 Khasi **Total Object Head-- 13:** 3,74,628 50.Other Charges State Plan General-Voted 46,491 **Total Object Head-- 50:** 46,491 Total Sub Head: 7,55,609 12,37,991 **Total Minor Head 1:** 12,37,991 **Total Sub Major Head 80:** Total Major Head 2702: 12,37,991 2711 01 001 (01) Headquarters Establishments 0 02. Wages State Plan General-Voted 1,25,400 **Total Object Head-- 2:** 1,25,400 11. Domestic Travel State Plan General-Voted 5,040 **Expenses Total Object Head-- 11:** 5,040 Total Sub Head: 1,30,440 1,30,440 **Total Minor Head 1:** 1,30,440 **Total Sub Major Head 1: Total Major Head 2711:** 1,30,440

Month Wise Total:

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Run Date:

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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

Mon	nth of Acc	count: 1	1/2022					
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	37,071
			Works)		Total Object Head-	- 2:		37,071
					50.Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	19,720
					Total Object Head-	- 50 :		19,720
					Total Sub Head:			56,791
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,973
					Total Object Head-	- 2:		14,973
					(13) Office Expenses	State Plan	General-Voted	52,390
					Total Object Head-	- 13 :		52,390
					Total Sub Head:			67,363
			(04) Strengthening Of Surface Water-Minor Irrigation	0	02. Wages	State Plan	General-Voted	3,08,789
			Or (Investigation Divn.)		Total Object Head-	-2:		3,08,789
					Total Sub Head:			3,08,789
					Total Minor Head 1	1:		4,32,943
					Total Sub Major H	ead 80 :		4,32,943
					Total Major Head 2	2702 :		4,32,943
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,25,733
					Total Object Head-	- 2 :		1,25,733

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Dem	nand No.			ing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	Drainage, C.O. on North E	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: `	Water Resou	uces Department					
Sou	irce:	134	Chief Engin	eer Directorate of Water Resource Meghalaya S	Shillong				
D.D	0.0. :	8	8410 C.	.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount:	11/2022						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	(01) Head	lquarters Establishments		Total Sub Head:			1,25,733
						Total Minor Head 1	:		1,25,733
						Total Sub Major He	ead 1 :		1,25,733
						Total Major Head 2	711 :		1,25,733
						Month Wise Total:			5,58,676
Mon	th of Acc	ount:	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) Estab Works)	blishment Of Division & Sub-Divn.(Minor I	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
				olishment Of Division & Sub-Divn.(Minor I	0			General-Voted	7,000 7,000
				blishment Of Division & Sub-Divn.(Minor I	0	Sumtuary Allowance		General-Voted General-Voted	,
				blishment Of Division & Sub-Divn.(Minor I	0	Sumtuary Allowance Total Object Head	1: State Plan		7,000
				olishment Of Division & Sub-Divn.(Minor I	0	Sumtuary Allowance Total Object Head 02. Wages	1: State Plan		7,000 91,584
			Works)	olishment Of Division & Sub-Divn.(Minor I	0	Sumtuary Allowance Total Object Head 02. Wages Total Object Head	1: State Plan		7,000 91,584 91,584
			Works)			Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head: (01) Salaries,	State Plan 2: State Plan	General-Voted	7,000 91,584 91,584 98,584
			Works)			Sumtuary Allowance Total Object Head 02. Wages Total Object Head Total Sub Head: (01) Salaries, Sumtuary Allowance	State Plan 2: State Plan	General-Voted	7,000 91,584 91,584 98,584 14,000

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Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North l	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong				
D.D).O. :		8410 C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head:			50,708
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21,000
					Total Object Head-	-1:		21,000
					02. Wages	State Plan	General-Voted	5,47,911
					Total Object Head-	- 2 :		5,47,911
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	1,56,929
					Total Object Head-	- 11 :		1,56,929
					(13) Office Expenses	State Plan	General-Voted	2,17,214
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,96,798
					Total Object Head-	- 13 :		4,14,012
					Total Sub Head:			11,39,852
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	71,712
					Total Object Head-	- 14 :		71,712
					Total Sub Head:			71,712
					Total Minor Head 1	l :		13,60,856

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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.I	0.0.:	8	410 C.E Directorate Of Water Resource Meghalaya	a Shillong					
Mor	th of Acc	ount: 1	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	25,87,000	
					Total Object Hea	d 27 :		25,87,000	
					Total Sub Head:			25,87,000	
					Total Minor Head	15:		25,87,000	
					Total Sub Major	Head 80 :		39,47,856	
					Total Major Head	1 2702 :		39,47,856	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	2,26,257	
					Total Object Head 2 :				
					Total Sub Head:		2,26,257		
				Total Minor Head	2,26,257				
					Total Sub Major	Head 1 :		2,26,257	
					Total Major Head	1 2711 :		2,26,257	
4702	00	101	(09) Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,22,85,111	
					Total Object Head	d 53 :		2,22,85,111	
					Total Sub Head:			2,22,85,111	
					Total Minor Head	1 101 :		2,22,85,111	
					Total Sub Major	Head 0 :		2,22,85,111	
	_								

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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 and C.O. Flood Control Projects										n Minor Irrigation	
De	partmen	t:	Water	Resouces Department							
So	urce :	134	Chief E	Engineer Directorate of Water Resource M	eghalaya	Shillon	g				
D.	D.O. :		8410	C.E Directorate Of Water Resource Me	ghalaya	Shillon	g				
Mo	nth of Ac	count:	12/202	2							
Major Head	Sub Major Head	Mino Head				S	ub ub ead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4702								Total Major Hea	nd 4702 :		2,22,85,111
								Month Wise Tot	al :		2,64,59,224
								D.D.O. Total :			23,56,15,493
Rec	onciliati	ion Por	rtion								
470	02 0	101	(09)	Pradhan Mantri Krishi Sinchai Yojana (Pn	nksy)		0	53. Major Works	Centrally Sponsored Schemes	Voted-Sixth- Schedule-Khasi	13,06,00,000
470	02 0	101	(09)	Pradhan Mantri Krishi Sinchai Yojana (Pn	nksy)		0	53. Major Works	State Plan	Voted-Sixth- Schedule-Khasi	-13,06,00,000
								Reconciliation T	otal :		0
								DDO wise Total	(original +Reconcilat	tion):	23,56,15,493
Sum	mary of L	DO Wis	se Expe	nditure_							
65	2702	80		(02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	01) Salaries, Sumtuary owance	State Plan	General-Voted	7,000
65	2702	80		(02) Establishment Of Division & Sub-	000	02	02.	Wages	State Plan	General-Voted	3,83,853
65	2702	80	001	Divn.(Minor I Works) (02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	13	(13	Office Expenses	State Plan	General-Voted	1,36,120
65	2702	80		(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

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Up to Accounting Month December of Financial Year 2022-2023

Department: Water Resouces Department Source: 134 Chief Engineer Directorate of Water Resource Meghalaya Shille D.D.O.: 8410 C.E Directorate Of Water Resource Meghalaya Shille Reconciliation Portion Summary of DDO Wise Expenditure 65 2702 80 001 (02) Establishment Of Division & Sub- 000 51	ong 51. Motor Vehicles	State Plan	General-Voted	
D.D.O.: 8410 C.E Directorate Of Water Resource Meghalaya Shille Reconciliation Portion Summary of DDO Wise Expenditure	ong 51. Motor Vehicles	State Plan	General-Voted	
Reconciliation Portion Summary of DDO Wise Expenditure	51. Motor Vehicles	State Plan	General-Voted	
Summary of DDO Wise Expenditure		State Plan	General-Voted	
Summary of DDO Wise Expenditure		State Plan	General-Voted	
		State Plan	General-Voted	
65 2702 80 001 (02) Establishment Of Division & Sub- 000 51		State Plan	General-Voted	
Divn.(Minor I Works)			Concrat Cood	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		State Plan	General-Voted	1,95,923
65 2702 80 001 (03) Establishment Of Irrigation Wing- 000 13	3 (13) Office Expenses	State Plan	General-Voted	1,27,886
65 2702 80 001 (03) Establishment Of Irrigation Wing- 000 13	3 (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 000 01 Irrigation Or (Investigation Divn.)	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-24,886
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 02 Irrigation Or (Investigation Divn.)	2 02. Wages	State Plan	General-Voted	30,48,859
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 06 Irrigation Or (Investigation Divn.)	6. Medical Treatment	State Plan	General-Voted	38,005
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 11 Irrigation Or (Investigation Divn.)	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,92,763
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 13 Irrigation Or (Investigation Divn.)		State Plan	General-Voted	3,66,842
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 13 Irrigation Or (Investigation Divn.)	3 (13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	4,21,798
65 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 50 Irrigation Or (Investigation Divn.)	50.Other Charges	State Plan	General-Voted	46,491
65 2702 80 001 (05) Payment Due To Me.Pdcl/Municipal 000 14 Board	14. Rent, Rate & Taxes	State Plan	General-Voted	2,76,739
65 2702 80 005 (04) Rationalisation Of Minor Irrigation 001 27 Schemes	7 27. Minor Works	Central Sector Schemes	General-Voted	25,87,000
65 2711 01 001 (01) Headquarters Establishments 000 02	2 02. Wages	State Plan	General-Voted	12,21,223
(01) Headquarters Establishments	11. Domestic Travel	State Plan	General-Voted	

Report ID : CP9REP226

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

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Up to Accounting Month 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, C.O. on Minor Irrigation, C.O. Flood Control Projects									Minor Irrigation		
De	epartmen	ıt:	Wate	r Resouces Department							
So	ource :	134	Chie	Engineer Directorate of Water Resource Megl	halaya	Shillon	9				
D.	D.O. :		8410	C.E Directorate Of Water Resource Megh	alaya \$	Shillong	9				
Rec	Reconciliation Portion										
	mary of 1			enditure_						7.040	
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	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	9,31,31,111	
				(Pmksy)					Khasi		
65	4702	00	101	(11) Acquisition Of Land	000	27	27. Minor Works	State Plan	General-Voted	25,00,000	
							DDO Wise	Total:		23,56,15,493	

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Run Date:

<u> </u>	to Hecour	iting	men becember of I maneral Teal 2022-2025				Run Date .	00/02/2023
Dem	nand No.	(Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: \	Vater Resouces Department					
Sou	irce:	342 H	Executive Engineer (WR) East Jaintia Hills Division					
D.D	0.0. :	4	4761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount: (4/2022					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	0
				Total Object H		l 2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
	Total Sub Major Head 80 :							
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: C	5/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	4,81,242
					Total Object Head	l 2 :		4,81,242
					Total Sub Head:			4,81,242
					Total Minor Head	1:		4,81,242
					Total Sub Major I	Head 80 :		4,81,242
					Total Major Head	2702:		4,81,242
					Month Wise Total	:		4,81,242

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	1 3.7			1.0 . 1	1D ' CO N 1	F 4 GO	M.E. L. C. CO.	ж. т
Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	1 Control and	d Drainage, C.O. on North	i Eastern Areas, C.O.	on Medium Irrigation, C.O. on N	Ainor Irrigation
Dej	partment	:	Water Resouces Department					
Sou	irce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.I	0.0. :	,	44761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount:	06/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702 8	80	001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,42,693	
					Total Object Head 2 :			1,42,693
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	45,000	
					Total Object Head	l 11 :		45,000
					Total Sub Head:			1,87,693
					Total Minor Head	1,87,693		
					Total Sub Major I	Head 80 :		1,87,693
					Total Major Head	2702 :		1,87,693
					Month Wise Total	l :		1,87,693
Mon	th of Acc	ount:	08/2022					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,59,777
					Total Object Head	l 2 :		2,59,777
					Total Sub Head:			2,59,777

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Up to Accounting Month	December of Financial Year	2022-2023

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Floor and C.O. Flood Control Projects	d Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation	
Dep	artment	: '	Water Resouces Department						
Sou	rce:	342 I	Executive Engineer (WR) East Jaintia Hills Division						
D.D	.O.:		44761 Executive Engineer (Wr) East Jaintia Hills						
Mon	th of Acc	ount: (08/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001			Total Minor Head	1:		2,59,777	
2,02			Total Sub Major Head 80 :						
					Total Major Head 2	2702 :		2,59,777	
					Month Wise Total :	:		2,59,777	
Mon	th of Acc	ount: (09/2022						
Major Head	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net	
IIcau	Major Head	Head	Head	Sub Head		Schme		Amount	
2702		Head 001	Head (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		02. Wages	Schme State Plan	Voted-Sixth-Schedule- Jaintia	Amount 1,34,943	
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head	02. Wages Total Object Head-	State Plan			
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head		State Plan		1,34,943	
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head	Total Object Head-	State Plan		1,34,943 1,34,943	
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head	Total Object Head- Total Sub Head:	State Plan 2:		1,34,943 1,34,943 1,34,943	
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head	Total Object Head- Total Sub Head: Total Minor Head	State Plan 2: 1: ead 80:		1,34,943 1,34,943 1,34,943	
	Head		(04) Strengthening Of Surface Water-Minor Irrigation	Head	Total Object Head- Total Sub Head: Total Minor Head I	State Plan 2 : 1 : 1 : 2 : 2702 :		1,34,943 1,34,943 1,34,943 1,34,943	
2702	Head	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	Head	Total Object Head- Total Sub Head: Total Minor Head I Total Sub Major Head I	State Plan 2 : 1 : 1 : 2 : 2702 :		1,34,943 1,34,943 1,34,943 1,34,943 1,34,943	
2702	Head 80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	Head	Total Object Head- Total Sub Head: Total Minor Head I Total Sub Major Head I	State Plan 2 : 1 : 1 : 2 : 2702 :		1,34,943 1,34,943 1,34,943 1,34,943 1,34,943	
2702 Mon Major	Head 80 th of Acco	ount:	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	Head 0 Sub	Total Object Head- Total Sub Head: Total Minor Head 1 Total Sub Major Head 2 Total Major Head 2 Month Wise Total:	State Plan 2 : 1 : ead 80 : 2702 : :	Jaintia	1,34,943 1,34,943 1,34,943 1,34,943 1,34,943 1,34,943 Net	

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Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Dep	artment	:	Water Resouces Department								
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Divis	sion							
D.D	o.O. :		44761 Executive Engineer (Wr) East Jaintia F	Hills							
Mon	th of Acc	ount:	10/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irr		Total Object Head	11 :		30,000			
			Or (Investigation Divn.)		Total Sub Head:			30,000			
					Total Minor Head	1:		30,000			
					Total Sub Major H	lead 80 :		30,000			
					Total Major Head	2702 :		30,000			
					Month Wise Total	:		30,000			
Mon	th of Acc	ount:	11/2022								
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2702	80	001	(04) Strengthening Of Surface Water-Minor Irr Or (Investigation Divn.)	rigation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,56,827			
					Total Object Head 2 :			2,56,827			
					Total Sub Head:			2,56,827			
					Total Minor Head	1:		2,56,827			
					Total Sub Major H	lead 80 :		2,56,827			
					Total Major Head	2702 :		2,56,827			
					Month Wise Total	:		2,56,827			
Mon	th of Acc	ount:	12/2022								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan				

Demand No.

Reconcilation 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

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

Department : Water Resouces Department

Source: 342 Executive Engineer (WR) East Jaintia Hills Division

D.D.O.: 44761 Executive Engineer (Wr) East Jaintia Hills

D.L	 :		44/61 Executive Engineer (W1) East Janua Hills					
Mon	th of Acc	ount: 1	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(27) Woter Harvesting	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	8,31,000
					Total Object Head 27 :			8,31,000
					Total Sub Head:			8,31,000
					Total Minor Head 1	103 :		8,31,000
					Total Sub Major Ho	ead 1 :		8,31,000
	80	80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 Or (Investigation Divn.)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	7,500
				Total Object Head-	-1:		7,500	
					02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,71,470
					Total Object Head 2 :			2,71,470
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	50,000
					Total Object Head-	- 11 :		50,000
					Total Sub Head:			3,28,970
					Total Minor Head 1	l :		3,28,970
	Total Sub Major Head 80 :							
					Total Major Head 2	2702 :		11,59,970

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Up to Accounting Month December of Financial Year 2022-2023

on Madium Irrigation C.O. on Minor Irrigation

Run Date:

Demand No.			65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contr	ol and Drainage, C.O. on Nor	rth Eastern Areas, C.C	on Medium Irrigation, C.O. on	Minor Irrigation
De	partment	t :	Water	Resouces Department						
Sou	urce :	342	Execu	tive Engineer (WR) East Jaintia Hills Division	1					
D.I	0.0.:		44761	Executive Engineer (Wr) East Jaintia Hills	S					
Mor	nth of Ac	count:	12/202	22						
Major Head	Sub Major Head	Mino Head		ub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Tot	al:		11,59,970
							D.D.O. Total:			25,10,452
Reco	onciliati	on Poi	rtion							
							DDO wise Total	(original +Reconcil	ation) :	25,10,452
Sumi	nary of D	DO Wis	se Expe	<u>nditure</u>						
65	2702	01	103	(27) Woter Harvesting	000	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	8,31,000
65	2702	80		(02) Establishment Of Division & Sub- Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	0
65				Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	7,500
65				(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		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
							DDO Wise Total	l :		25,10,452

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3,80,915

Up to Accounting Month December of Financial Year 2022-2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: **D.D.O.**: 44762 Executive Engineer (Wr) Mawkyrwat Division Month of Account: 06/2022 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 2702 80 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-1,97,625 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 1,97,625 (11) Travel State Plan Voted-Sixth-Schedule-1,63,290 Expenses, Khasi

> Conveyance Allowances

Total Sub Major Head 80:

Total Object Head-	- 11 :		1,63,290
14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Khasi	20,000
Total Object Head-	- 14 :		20,000
Total Sub Head:			3,80,915

3,80,915 **Total Minor Head 1:**

Total Major Head 2702: 3,80,915

Month Wise Total: 3,80,915

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-	38,664

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Den	nand No.		Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Min and C.O. Flood Control Projects							
Dej	partment	:	Water Resouces Department							
Sou	irce :	343	Executive Engineer (WR) Mawkyrwat Division							
D.I	0.0. :		44762 Executive Engineer (Wr) Mawkyrwat Div	vision						
Mon	th of Acc	count:	07/2022							
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	Total Object Head	27 :		38,664		
					Total Sub Head:			38,664		
					Total Minor Head	103:		38,664		
					Total Sub Major H	lead 1 :		38,664		
					Total Major Head	2702 :		38,664		
					Month Wise Total	:		38,664		
Mon	th of Acc	count:	08/2022							
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Min Works)	nor I 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0		
					Total Object Head 2 :			0		
					Total Sub Head :			0		
					Total Minor Head	1:		0		
					Total Sub Major H	lead 80 :		0		
					Total Major Head	2702 :		0		
					Month Wise Total	:		0		
Mon	th of Acc	count:	09/2022							
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan			

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 343 Executive Engineer (WR) Mawkyrwat Division Source: **D.D.O.**: 44762 Executive Engineer (Wr) Mawkyrwat Division Month of Account: 09/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 01 103 (03) Work Charge Establishment 0 27. Minor Works State Plan Voted-Sixth-Schedule-30,000 Khasi **Total Object Head-- 27:** 30,000 Total Sub Head: 30,000 30,000 **Total Minor Head 103: Total Sub Major Head 1:** 30,000 80 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-2,48,490 Or (Investigation Divn.) Khasi **Total Object Head--2:** 2,48,490 Total Sub Head: 2,48,490 **Total Minor Head 1:** 2,48,490 **Total Sub Major Head 80:** 2,48,490 **Total Major Head 2702:** 2,78,490 **Month Wise Total:** 2,78,490 Month of Account: 10/2022 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Major Head Schme Head Sub Amount Head Head 103 0 2702 01 (10) National Bank For Agriculture And Rural (27) Minor Works State Plan Voted-Sixth-Schedule-83,24,866 Development (Nabard) Loan For Construction And Khasi Improvement Of Minor Irrigation Schemes

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***************************************		Tonch December of Financial Feat 2022-2025				Run Date .	00/02/2023
nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
partment	:	Water Resouces Department					
arce :	343	Executive Engineer (WR) Mawkyrwat Division					
0.0.:		44762 Executive Engineer (Wr) Mawkyrwat Division					
nth of Acc	ount:	10/2022					
Sub Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	103	(10) National Bank For Agriculture And Rural	0	Total Object Head		83,24,866	
		Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes		Total Sub Head:			83,24,866
				Total Minor Head	103:		83,24,866
				Total Sub Major I	Head 1:		83,24,866
80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,04,683
				Total Object Head	l 11 :		1,04,683
				Total Sub Head:			1,04,683
				Total Minor Head	1:		1,04,683
				Total Sub Major I	Head 80 :		1,04,683
				Total Major Head	2702 :		84,29,549
00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	26,78,000
				Total Object Head	I 53 :		26,78,000
				Total Sub Head:			26,78,000
				Total Minor Head	101 :		26,78,000
				Total Sub Major I	Head 0 :		26,78,000
				Total Major Head	4702 :		26,78,000
	partment urce: D.O.: nth of Acc Sub Major Head 01	nand No. partment: urce: 343 D.O.: nth of Account: Sub Minor Major Head Head 01 103	nand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects Partment: Water Resouces Department 100.0.: 44762 Executive Engineer (Wr) Mawkyrwat Division 100.0.: 100/2022 Sub Minor Sub Head Head 101 103 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	nand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and and C.O. Flood Control Projects Partment: Water Resouces Department Irrce: 343 Executive Engineer (WR) Mawkyrwat Division O.O.: 44762 Executive Engineer (Wr) Mawkyrwat Division Inth of Account: 10/2022 Sub Minor Sub Sub Sub Head Head O1 103 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Orr (Investigation Divn.)	nand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North and C.O. Flood Control Projects partment: Water Resouces Department arce: 343 Executive Engineer (WR) Mawkyrwat Division O.O.: 44762 Executive Engineer (Wr) Mawkyrwat Division the of Account: 10/2022 Sub Minor Head Head Sub Head O1 103 (10) National Bank For Agriculture And Rural Development (Nabard) Loan For Construction And Improvement Of Minor Irrigation Schemes Total Sub Head: Total Sub Major I 80 001 (04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.) O7 (Investigation Divn.) O8 Total Object Head Total Sub Major I Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major I Total Major Head Total Object Head Total Object Head Total Sub Major I Total Major Head Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head:	Analy No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Analy C.O. Flood Control Projects	Name No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on North and C.O. Flood Control Projects

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Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood on and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce:	343	Executive Engineer (WR) Mawkyrwat Division					
D.D	0.0. :	4	44762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	ount:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4711	01	103	(01) Critical Flood Control & Anti Errosion Schemes	0	53. Major Works/Land & Buildings	State Plan	Voted-Sixth-Schedule- Khasi	19,00,000
					Total Object Head	53 :		19,00,000
					Total Sub Head:			19,00,000
					Total Minor Head	103:		19,00,000
					Total Sub Major I	Head 1 :		19,00,000
					Total Major Head	4711 :		19,00,000
					Month Wise Total	:		1,30,07,549
Mon	th of Acc	ount:	12/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major I	Iead 80 :		0
					Total Major Head	2702 :		0

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Den	and No.		65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contro	ol and Drainage, C.O. on Nortl	h Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	partmen	t :	Water	Resouces Department						
Sou	rce :	343	Execu	ttive Engineer (WR) Mawkyrwat Division						
DI	0.0. :		44762	Executive Engineer (Wr) Mawkyrwat Div	icion					
					181011					
Mon	th of Ac	count:	12/20	22						
Major Head	Sub Major Head	Mino Head		Sub Iead			ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
							Month Wise Total	l:		0
							D.D.O. Total :			1,37,05,618
Reco	nciliati	on Por	rtion							
							DDO wise Total (original +Reconcilati	on):	1,37,05,618
Sumn	ary of L	DO Wi	se Exp	enditure_						
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		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
							DDO Wise Total:			1,37,05,618

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06/02/2023

Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on I	Minor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.D	0.0. :		4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: (04/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Head 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount: (05/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,48,305
					Total Object Head	2 :		3,48,305
					Total Sub Head:			3,48,305
					Total Minor Head	1:		3,48,305
					Total Sub Major H	Iead 80 :		3,48,305
					Total Major Head	2702 :		3,48,305
					Month Wise Total	:		3,48,305

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Run Date:

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

Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,01,560		
					Total Object Head	3,01,560				
			Total Sub Head:							
					Total Minor Head	103:		3,01,560		
		Total Sub Major Head 1 :								
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,58,906		
				Total Object Head	l 2 :		1,58,906			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	45,000		
					Total Object Head	l 11 :		45,000		
					Total Sub Head:			2,03,906		
					Total Minor Head	1:		2,03,906		
					Total Sub Major H	Head 80 :		2,03,906		
					Total Major Head	2702 :		5,05,466		
					Month Wise Total	:		5,05,466		

Demand No.

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

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Run Date:

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Up to Accounting Month December of Financial Year 2022-2023

Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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

	0.0. :		4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	26,000
					Total Object Head-	-1:		26,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	3,12,686
					Total Object Head-	-2:		3,12,686
					14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	20,000
					Total Object Head-	- 14 :		20,000
					Total Sub Head:			3,58,686
		'			Total Minor Head 1	1:		3,58,686
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head-	- 27 :		50,000
					Total Sub Head:			50,000
					Total Minor Head 5	5:		50,000
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,17,000
					Total Object Head-	- 27 :		4,17,000
					Total Sub Head:			4,17,000
		'			Total Minor Head 8	800 :		

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Den	nand No.		Housing, Medium Irrigation, Minor Irrigation, Floand C.O. Flood Control Projects	ood Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	irce :	344	Executive Engineer (WR) Ampati Division					
D.I	0.0.:	4	4763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: (08/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	800						4,17,000
					Total Sub Major H	lead 80 :		8,25,686
	Total Major Head 2702 :							
					Month Wise Total	:		8,25,686
Mon	th of Acc	ount: (99/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,58,906
					Total Object Head	2 :		1,58,906
					Total Sub Head:			1,58,906
					Total Minor Head	1:		1,58,906
					Total Sub Major H	Iead 80 :		1,58,906
					Total Major Head	2702 :		1,58,906
					Month Wise Total	:		1,58,906
Mon	th of Acc	ount:	0/2022					
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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Up to Accounting Month December of Financial Year 2022-2023

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	344	Executive Engineer (WR) Ampati Division					
D.D	.0.:		44763 Executive Engineer (Wr) Ampati Divsion					
Mon	th of Aco	count:	10/2022					
Iajor Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	01	103	(03) Work Charge Establishment	0	Total Object Head	27 :		3,00,000
					Total Sub Head:			3,00,000
					Total Minor Head	103:		3,00,000
					Total Sub Major I	Iead 1 :		3,00,000
	80	001	(04) Strengthening Of Surface Water-Minor Irriga Or (Investigation Divn.)	tion 0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,53,780
					Total Object Head	2 :		1,53,780
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	46,000
					Total Object Head	11 :		46,000
					Total Sub Head:			1,99,780
					Total Minor Head	1:		1,99,780
		800	(14) Nabard Loan For Construction Of Mip	0	27. Minor Works	State Plan	General-Voted	9,40,190
					Total Object Head	27 :		9,40,190
					Total Sub Head:			9,40,190
					Total Minor Head	800:		9,40,190
					Total Sub Major I	Iead 80 :		11,39,970
					Total Major Head	2702:		14,39,970

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Run Date:

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Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	
Der	partment	· \	Water Resouces Department					
	•		Executive Engineer (WR) Ampati Division					
D.D	0.0.:		Executive Engineer (Wr) Ampati Divsion					
Mon	th of Acc	ount: 1	0/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total	:		14,39,970
Mon	th of Acc	ount: 1	1/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,58,906
					Total Object Head-	2 :		1,58,906
					Total Sub Head:			1,58,906
					Total Minor Head	1:		1,58,906
					Total Sub Major H	[ead 80 :		1,58,906
					Total Major Head	2702 :		1,58,906
					Month Wise Total	:		1,58,906
Mon	th of Acc	ount:	2/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	39,000
					Total Object Head-	1 :		39,000
					02. Wages	State Plan	Voted-Sixth-Schedule-	3,12,686

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06/02/2023

Run Date:

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

	ice.		Executive Eliginical (WK) Allipati Division						
D.D	0.0.:	4	4763 Executive Engineer (Wr) Ampati Divsion						
Mon	th of Acc	ount: 1	2/2022						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	l 2 :		3,12,686	
			Or (Investigation Divn.)		(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	70,000	
					Total Object Head	l 11 :		70,000	
					Total Sub Head:			4,21,686	
					Total Minor Head	1:		4,21,686	
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	4,83,000	
				Total Object Head	l 27 :		4,83,000		
					Total Sub Head:			4,83,000	
					Total Minor Head	5:		4,83,000	
					Total Sub Major I	Head 80 :		9,04,686	
					Total Major Head	2702 :		9,04,686	
4711	01	103	(03) Critical Flood Control And Anti-Erosion Schemes	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,40,800	
					Total Object Head	l 53 :		12,40,800	
					Total Sub Head:				
					Total Minor Head	103:		12,40,800	
					Total Sub Major I	Head 1:		12,40,800	

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Garo

Garo

General-Voted

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

State Plan

State Plan

State Plan

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9,40,190

4,17,000

12,40,800

Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023 Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department Executive Engineer (WR) Ampati Division 344 Source: **D.D.O.**: 44763 Executive Engineer (Wr) Ampati Divsion Month of Account: 12/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Major Head 4711:** 12,40,800 4711 Month Wise Total: 21,45,486 D.D.O. Total: 55,82,725 Reconciliation Portion 55,82,725 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure (03) Work Charge Establishment 2702 01 27 27. Minor Works State Plan Voted-Sixth-Schedule-65 103 000 6,01,560 Garo 02. Wages 65 2702 80 001 (02) Establishment Of Division & Sub-000 02 State Plan Voted-Sixth-Schedule-0 Divn.(Minor I Works) Garo (04) Strengthening Of Surface Water-Minor Voted-Sixth-Schedule-2702 80 000 01 (01) Salaries, Sumtuary State Plan 65,000 65 001 Irrigation Or (Investigation Divn.) Allowance Garo (04) Strengthening Of Surface Water-Minor 02. Wages 2702 80 001 000 02 State Plan Voted-Sixth-Schedule-16,04,175 65 Irrigation Or (Investigation Divn.) Garo (04) Strengthening Of Surface Water-Minor (11) Travel Expenses, 80 000 11 Voted-Sixth-Schedule-65 2702 001 State Plan 1,61,000 Irrigation Or (Investigation Divn.) Conveyance Allowances Garo (04) Strengthening Of Surface Water-Minor 2702 80 001 000 14 14. Rents, Rates And Taxes State Plan Voted-Sixth-Schedule-20,000 65 Irrigation Or (Investigation Divn.) Garo (01) Survey & Investigation 65 2702 80 005 000 27 27. Minor State Plan Voted-Sixth-Schedule-5,33,000

Works/Maintenance

27. Minor Works

27. Minor Works

53. Major Works

27

27

53

000

000

000

80

80

01

800

800

103

Activities

2702

2702

4711

65

65

65

(14) Nabard Loan For Construction Of Mip

(38) Command Areas Development

(03) Critical Flood Control And Anti-

Report ID : CP9REP226

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date : 06/02/2023

Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. of and C.O. Flood Control Projects	n Minor Irrigation
Department :	Water Resouces Department	
Source: 344	Executive Engineer (WR) Ampati Division	
D.D.O. :	44763 Executive Engineer (Wr) Ampati Divsion	
Reconciliation Po	rtion	
Summary of DDO W		
	Erosion Schemes Garo	
	DDO Wise Total:	55,82,725

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Run Date:

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department: Water Resouces Department

345 Executive Engineer Water Resources North Garo Hills Division **Source:**

D.D.O.: 44774 Executive Engineer Water Resources North Garo Hills

Month of Account: 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	-25,218
					Total Object Head	1:		-25,218
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,131
					Total Object Head	2:		70,131
					Total Sub Head:			44,913
					Total Minor Head 1	:		44,913
					Total Sub Major He	ead 80 :		44,913
					Total Major Head 2	702 :		44,913
					Month Wise Total :			44,913

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,50,000
					Total Object Head-	- 27 :		3,50,000
					Total Sub Head:			3,50,000
					Total Minor Head	103 :		3,50,000

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Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North I	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: `	Water Resouces Department					
Sou	rce :	345	Executive Engineer Water Resources North Garo Hills Divi	sion				
D.D	o.O. :	4	Executive Engineer Water Resources North Garo	Hills				
Mon	th of Acc	ount: (06/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01				Total Sub Major He	ead 1 :		3,50,000
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,493
					Total Object Head	- 2 :		35,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
					Total Object Head-	· 11 :		1,00,000
					Total Sub Head:			1,35,493
					Total Minor Head 1	. :		1,35,493
					Total Sub Major He	ead 80 :		1,35,493
					Total Major Head 2	702 :		4,85,493
					Month Wise Total :			4,85,493
Mon	th of Acc	ount: (07/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	56,686
					Total Object Head	1:		56,686

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Dem	and No.	(Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North F	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Dep	artment :	: V	Vater Resouces Department					
Sou	rce:	345 E	Executive Engineer Water Resources North Garo Hills Divis	sion				
D.D	.0.:	4	Executive Engineer Water Resources North Garo	Hills				
Mon	th of Acco	ount: 0	7/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		Total Sub Head:			56,686
					Total Minor Head 1	:		56,686
					Total Sub Major He	ead 80 :		56,686
					Total Major Head 2	702 :		56,686
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	21,72,780
					Total Object Head	53:		21,72,780
					Total Sub Head:			21,72,780
					Total Minor Head 1	01:		21,72,780
					Total Sub Major He	ad 0 :		21,72,780
					Total Major Head 4	702 :		21,72,780
					Month Wise Total :			22,29,466
Mon	th of Acco	ount: 0	8/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,30,000
					Total Object Head	27:		1,30,000

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Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	: \	Water Resouces Department					
Sou	rce:	345 H	Executive Engineer Water Resources North Garo Hills Div	rision				
D.D	.O.:	4	4774 Executive Engineer Water Resources North Gard	Hills				
Mon	th of Acc	ount: (08/2022					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(11) Flood Damage Restoration Of Minor Irrigation Projects		Total Sub Head:			1,30,000
			(16) Construction And Maintenance Of Departmental Buildings	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,00,000
					Total Object Head	27 :		1,00,000
					Total Sub Head:			1,00,000
			(30) Command Area Development Activities	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	3,31,906
					Total Object Head	27 :		3,31,906
					Total Sub Head:			3,31,906
					Total Minor Head	103:		5,61,906
					Total Sub Major H	Head 1 :		5,61,906
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	71,309
					Total Object Head	2 :		71,309
					Total Sub Head:			71,309
					Total Minor Head	1:		71,309
		005	(01) Survey & Investigation	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	50,000
					Total Object Head	27 :		50,000

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 345 Executive Engineer Water Resources North Garo Hills Division Source: **D.D.O.**: 44774 Executive Engineer Water Resources North Garo Hills Month of Account: 08/2022 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 50,000 2702 80 005 (01) Survey & Investigation **Total Minor Head 5:** 50,000 800 0 27. Minor (07) Improvement Of Modernisation Of Existing State Plan Voted-Sixth-Schedule-3,57,000 Irrigation Works/Maintenance Garo 3,57,000 **Total Object Head-- 27:** Total Sub Head: 3,57,000 **Total Minor Head 800:** 3,57,000 **Total Sub Major Head 80:** 4,78,309 **Total Major Head 2702:** 10,40,215 4702 00 101 0 Major Works State Plan (07) Construction Of Departmental Buildings Voted-Sixth-Schedule-4,47,259 Garo **Total Object Head-- 53:** 4,47,259 Total Sub Head: 4,47,259 **Total Minor Head 101:** 4,47,259 **Total Sub Major Head 0:** 4,47,259 **Total Major Head 4702:** 4,47,259 **Month Wise Total:** 14,87,474 Month of Account: 09/2022 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Major Head Head Head Sub Schme

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Demand No.) .	65 Housing, Medium Irrigation, Minor Irrigation, Flood C					1
		and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation
Departmen	ıt :	Water Resouces Department					
Source:	345	Executive Engineer Water Resources North Garo Hills Divisi	ion				
D.D.O. :		44774 Executive Engineer Water Resources North Garo F	Hills				
Month of Ac	ecount:	09/2022					
Major Sub Head Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702 80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,239
				Total Object Head-	2 :		36,239
				(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	29,076
				Total Object Head-	11 :		29,076
				Total Sub Head:			65,315
				Total Minor Head	1:		65,315
				Total Sub Major H	[ead 80 :		65,315
				Total Major Head	2702 :		65,315
				Month Wise Total	:		65,315
Month of Ac	ecount:	10/2022					
Major Sub Head Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702 01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	2,26,705
				Total Object Head-	27 :		2,26,705
				Total Sub Head:			2,26,705

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<u> </u>							2000	00/02/2020
Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	irce :	345	Executive Engineer Water Resources North Garo Hills Div	vision				
D.D).O. :		44774 Executive Engineer Water Resources North Gard	o Hills				
Mon	th of Acc	count:	10/2022					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103			Total Minor Head	103 :		2,26,705
					Total Sub Major H	ead 1 :		2,26,705
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	53,184
					Total Object Head-	-1:		53,184
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,070
					Total Object Head-	2 :		35,070
					Total Sub Head:			88,254
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Garo	13,820
					Total Object Head-	14 :		13,820
					Total Sub Head:			13,820
					Total Minor Head	1:		1,02,074
					Total Sub Major H	ead 80 :		1,02,074
					Total Major Head 2	2702 :		3,28,779
4702	00	101	(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,22,369
					Total Object Head-	53 :		12,22,369
					Total Sub Head:			12,22,369
		_	·					

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06/02/2023

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Head			Head				
4702	00	101			Total Minor Head	d 101 :		12,22,369
					Total Sub Major	Head 0 :		12,22,369
					Total Major Head	d 4702 :		12,22,369
					Month Wise Tota	l:		15,51,148

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	55,896
					Total Object Head	1:		55,896
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	36,239
					Total Object Head	-2:		36,239
					Total Sub Head:			92,135
					Total Minor Head 1	:		92,135
					Total Sub Major He	ead 80 :		92,135
					Total Major Head 2	702 :		92,135
					Month Wise Total :			92,135

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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

Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	33,60,827
					Total Object Head-	- 27 :		33,60,827
					Total Sub Head:			33,60,827
			(09) Establishment And Maintenance Of Existing Minor Irrigation Schemes	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,63,500
					Total Object Head 27 :			1,63,500
					Total Sub Head:			1,63,500
			(11) Flood Damage Restoration Of Minor Irrigation Projects	0	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,36,494
					Total Object Head-	- 27 :		1,36,494
					Total Sub Head:			1,36,494
					Total Minor Head 1	103 :		36,60,821
					Total Sub Major He	ead 1 :		36,60,821
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	42,000
					Total Object Head-	-1:		42,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	58,074
					Total Object Head-	- 2 :		58,074
					(11) Travel	State Plan	Voted-Sixth-Schedule-	62,610

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

Department: Water Resources Department

Source: 345 Executive Engineer Water Resources North Garo Hills Division

Sou	rce :	345 I	Executive Engineer Water Resources North Garo Hills Divis	sion					
D.D	o.O.:	۷	Executive Engineer Water Resources North Garo	Hills					
Mon	th of Acc	ount:	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	0	Total Object Head	l 11 :		62,610	
			Or (Investigation Divn.)		1,62,684				
					Total Minor Head	1:		1,62,684	
		800	(38) Command Areas Development Activities	0	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,56,094	
					Total Object Head	1 27 :		13,56,094	
					Total Sub Head:			13,56,094	
					Total Minor Head	800:		13,56,094	
					Total Sub Major I	Head 80 :		15,18,778	
					Total Major Head	2702:		51,79,599	
4702	00	0 101) 101 (04) Micro Irrigation 0			53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	4,26,782
					Total Object Head	1 53 :		4,26,782	
					Total Sub Head:			4,26,782	
			(07) Construction Of Departmental Buildings	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,52,708	
					Total Object Head	1 53 :		5,52,708	
					Total Sub Head:			5,52,708	
					Total Minor Head	101:		9,79,490	
					Total Sub Major I	Head 0 :		9,79,490	

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Run Date : 06/02/2023

Der	Demand No.		65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation			
Department:			Water	Water Resouces Department									
So	Source: 345 Executive Engineer Water Resources North Garo Hills Division												
	D.O. :		44774	Executive Engineer Water Resources Nort	h Garo	Hille							
					ii Gaio	111115							
Mo	nth of Ac	count:	12/20	22									
Major Head		Min Hea		Sub ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount			
4702		Total Major Head 4702 :								9,79,490			
	Month Wise Total : D.D.O. Total :									61,59,089			
										1,21,15,033			
Rec	onciliat	ion Po	rtion										
			DDO wise Total (original +Reconcilation):										
Sum	mary of I	DDO W	ise Exp	enditure_									
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			

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De	Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
De	Department :		Water Resouces Department									
Source: 345 Executive Engineer Water Resources North Garo Hills Division												
D.	D.O. :		4477	44774 Executive Engineer Water Resources North Garo Hills								
Reconciliation Portion												
Summary of DDO Wise Expenditure												
65	2702	80	005	(01) Survey & Investigation	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	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		
			DDO Wise Total: 1,21,15,									