

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and																						
Department :		Water Resouces Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya																						
Month of Account:		APR/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158										
						Total Object Head-- I :							7,14,158	1,000	50,480	2,200	6,60,478	7,13,158						
						Total Sub Head :							7,14,158	1,000	50,480	2,200	6,60,478	7,13,158						
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	632	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268							
									General-Voted	650	Voucher	4,36,335	2,000	36,800	0	3,97,535	4,34,335							
			Total Object Head-- I :							5,54,603	2,000	45,040	0	5,07,563	5,52,603									
			Total Sub Head :							5,54,603	2,000	45,040	0	5,07,563	5,52,603									
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				General-Voted	629	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232							
						General-Voted	637	Voucher	57,185	0	25,000	0	32,185	57,185										
						General-Voted	639	Voucher	32,388	0	0	0	32,388	32,388										
						General-Voted	642	Voucher	17,18,877	3,000	99,320	8,800	16,07,757	17,15,877										
						General-Voted	659	Voucher	1,26,882	0	0	0	1,26,882	1,26,882										
						Total Object Head-- I :							31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564						
						Total Sub Head :							31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564						
						Total Minor Head I :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325						
						Total Sub Major Head 80 :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325						
						Total Major Head 2702 :							44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325						
						2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724				
												Total Object Head-- I :							2,02,724	0	12,080	2,200	1,88,444	2,02,724

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000100 Chief Engineer Water Resources Department Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80					Total Sub Major Head	80 :			49,77,132	6,000	4,49,450		12,380	45,09,302	49,71,132
						Total Major Head	2702 :			49,77,132	6,000	4,49,450		12,380	45,09,302	49,71,132
2711	01	001	(01) Headquarters Establishments	0	01. Salaries	General-Voted	314	Voucher	2,04,774	0	4,080	2,200		1,98,494	2,04,774	
						General-Voted	3424	Voucher	26,787	0	0	0	26,787	26,787		
						Total Object Head-- 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561		
						Total Sub Head :			2,31,561	0	4,080	2,200	2,25,281	2,31,561		
						Total Minor Head 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561		
						Total Sub Major Head 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561		
						Total Major Head 2711 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561		
						Total of Month :		52,08,693	6,000	4,53,530	14,580		47,34,583	52,02,693		
						Total of DDO	5000100 :		1,44,42,351	18,000	13,67,820	43,740		1,30,12,791	1,44,24,351	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)			0	(01) Salaries, Sumtuary Allowance	General-Voted								22,22,033
2702	80	1	(03) Establishment Of Irrigation Wing-			0	(01) Salaries, Sumtuary	General-Voted								17,30,227

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and				
Department :	Water Resouces Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	5000100 Chief Engineer Water Resources Department Meghalaya					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted 98,33,032
2711	01	1	(01) Headquarters Establishments	0	01. Salaries	General-Voted 6,39,059
						1,44,24,351

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

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc															
Department :		Water Resouces Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140			
						General-Voted	654	Voucher	40,455	0	0	0	40,455	40,455			
						Total Object Head-- I :					1,84,595	0	25,000	0	1,59,595	1,84,595	
						Total Sub Head :					1,84,595	0	25,000	0	1,59,595	1,84,595	
						(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	656	Voucher	77,823	0	5,370	2,200	70,253	77,823
									Total Object Head-- I :					77,823	0	5,370	2,200
			Total Sub Head :						77,823	0	5,370	2,200	70,253	77,823			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance				General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
									General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
									Total Object Head-- I :					3,71,329	0	43,220	0
						Total Sub Head :					3,71,329	0	43,220	0	3,28,109	3,71,329	
						Total Minor Head I :					6,33,747	0	73,590	2,200	5,57,957	6,33,747	
						Total Sub Major Head 80 :					6,33,747	0	73,590	2,200	5,57,957	6,33,747	
			Total Major Head 2702 :					6,33,747	0	73,590	2,200	5,57,957	6,33,747				
			Total of Month :					6,33,747	0	73,590	2,200	5,57,957	6,33,747				
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc																
Department :		Water Resouces Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		5000200 Superintending Engineer (Irrigation) Shillong Circle Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140				
						General-Voted	650	Voucher	40,455	0	0	0	40,455	40,455				
					Total Object Head-- I :						1,84,595	0	25,000	0	1,59,595	1,84,595		
					Total Sub Head :						1,84,595	0	25,000	0	1,59,595	1,84,595		
					(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823		
								Total Object Head-- I :						77,823	0	5,370	2,200	70,253
			Total Sub Head :						77,823	0	5,370	2,200	70,253	77,823				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560				
						General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769				
					Total Object Head-- I :						3,71,329	0	43,220	0	3,28,109	3,71,329		
					Total Sub Head :						3,71,329	0	43,220	0	3,28,109	3,71,329		
					Total Minor Head I :						6,33,747	0	73,590	2,200	5,57,957	6,33,747		
					Total Sub Major Head 80 :						6,33,747	0	73,590	2,200	5,57,957	6,33,747		
			Total Major Head 2702 :						6,33,747	0	73,590	2,200	5,57,957	6,33,747				
			Total of Month :						6,33,747	0	73,590	2,200	5,57,957	6,33,747				
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and										
Department :	Water Resouces Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	5000200	Superintending Engineer (Irrigation) Shillong Circle Shillong										
		Total of DDO		5000200 :		19,86,581	0	2,20,770	6,600	17,59,211	19,86,581	
<i>Reconciliation Portion</i>												
<i>Internal Adjustment of A.G. Office:</i>												
DDO wise Total (Original +Reconcilation+IA) :											19,86,581	
<u>Summary of DDO wise expenditure</u>												
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	General-Voted						5,78,505
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	General-Voted						2,43,649
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted						11,64,427
											19,86,581	

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		5000300 Executive Engineer (Water Resource) East Khasi Hills Division Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	Total Sub Major Head 80 :								56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459	
		Total Major Head 2702 :								56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459	
		Total of Month :								56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552		
						Voted-Sixth-Schedule-Khasi	51	Voucher	46,776	0	10,000	0	36,776	46,776		
						Voted-Sixth-Schedule-Khasi	53	Voucher	18,21,836	7,000	1,68,220	3,300	16,43,316	18,14,836		
						Total Object Head-- I :				20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164	
			Total Sub Head :				20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168		
						Voted-Sixth-Schedule-Khasi	48	Voucher	26,14,971	9,000	1,93,810	11,000	24,01,161	26,05,971		
						Total Object Head-- I :				28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139	
						Total Sub Head :				28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139	
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	92,300	0	7,000	0	85,300	92,300		

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

Page No. 13
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 15
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on												
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 18
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Minor												
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 19
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and				
Department :	Water Resouces Department					
Treasury :	Jowai Treasury					
D.D.O. :	5000100	Executive Engineer (Water Resources)	Jaintia Hills Division	Jowai		
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :					1,14,00,908	
Summary of DDO wise expenditure						
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	48,68,995
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	65,31,913
						1,14,00,908

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	4,80,871	0	44,500	6,600	4,29,771	4,80,871		
									Total Object Head-- I :	4,80,871	0	44,500	6,600	4,29,771	4,80,871	
									Total Sub Head :	4,80,871	0	44,500	6,600	4,29,771	4,80,871	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	2,27,388	0	62,000	0	1,65,388	2,27,388		
							366	Voucher	25,297	0	0	0	25,297	25,297		
							84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779		
							Total Object Head-- I :	32,33,464	0	3,17,100	8,800	29,07,564	32,33,464			
							Total Sub Head :	32,33,464	0	3,17,100	8,800	29,07,564	32,33,464			
							Total Minor Head I :	37,14,335	0	3,61,600	15,400	33,37,335	37,14,335			
			Total Sub Major Head 80 :		37,14,335	0	3,61,600	15,400	33,37,335	37,14,335						
			Total Major Head 2702 :		37,14,335	0	3,61,600	15,400	33,37,335	37,14,335						
			Total of Month :		37,14,335	0	3,61,600	15,400	33,37,335	37,14,335						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871		

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

Page No. 21
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) West Khasi Hills Division Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,80,871	0	54,500	6,600	4,19,771	4,80,871	
						Total Sub Head :				4,80,871	0	54,500	6,600	4,19,771	4,80,871	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,53,800	0	50,000	0	2,03,800	2,53,800		
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,26,300	0	25,000	0	1,01,300	1,26,300		
						Voted-Sixth-Schedule-Khasi	20	Voucher	29,48,356	0	2,60,600	8,800	26,78,956	29,48,356		
						Voted-Sixth-Schedule-Khasi	387	Voucher	13,53,196	0	0	0	13,53,196	13,53,196		
						Voted-Sixth-Schedule-Khasi	601	Voucher	53,286	0	0	0	53,286	53,286		
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688		
						Total Object Head-- I :				50,88,626	0	4,22,600	8,800	46,57,226	50,88,626	
						Total Sub Head :				50,88,626	0	4,22,600	8,800	46,57,226	50,88,626	
			Total Minor Head I :				55,69,497	0	4,77,100	15,400	50,76,997	55,69,497				
			Total Sub Major Head 80 :				55,69,497	0	4,77,100	15,400	50,76,997	55,69,497				
			Total Major Head 2702 :				55,69,497	0	4,77,100	15,400	50,76,997	55,69,497				
			Total of Month :				55,69,497	0	4,77,100	15,400	50,76,997	55,69,497				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 22
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 23
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and										
Department :	Water Resouces Department											
Treasury :	Nongstoin Treasury											
D.D.O. :	5000100	Executive Engineer (Wr)	West Khasi Hills	Division	Nongstoin							
Total of DDO					5000100 :	1,36,64,230	0	12,29,800	46,200	1,23,88,230	1,36,64,230	
<i>Reconciliation Portion</i>												
<i>Internal Adjustment of A.G. Office:</i>												
DDO wise Total (Original +Reconcilation+IA) :											1,36,64,230	
<u>Summary of DDO wise expenditure</u>												
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						15,07,093
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1,21,57,137
											1,36,64,230	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655		
						Voted-Sixth-Schedule-Garo	483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400		
						Voted-Sixth-Schedule-Garo	484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400		
						Voted-Sixth-Schedule-Garo	95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500		
						Voted-Sixth-Schedule-Garo	99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490		
						Total Object Head-- I :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445			
						Total Sub Head :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445			
						Total Minor Head I :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445			
						Total Sub Major Head 80 :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445			
						Total Major Head 2702 :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445			
Total of Month :		18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,445									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	3,49,054	0	0	0	3,49,054	3,49,054		
						Voted-Sixth-Schedule-Garo	144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655		
						Voted-Sixth-Schedule-Garo	146	Voucher	9,78,490	14,000	88,428	13,200	8,62,862	9,64,490		
						Voted-Sixth-Schedule-Garo	326	Voucher	3,73,125	0	0	0	3,73,125	3,73,125		
						Voted-Sixth-Schedule-Garo	418	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400		
						Total Object Head-- I :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
						Total Sub Head :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
						Total Minor Head I :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
						Total Sub Major Head 80 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
						Total Major Head 2702 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
						Total of Month :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1065	Voucher	49,210	0	0	0	49,210	49,210		
						Voted-Sixth-Schedule-Garo	282	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500		
						Voted-Sixth-	284	Voucher	3,68,375	0	0	0	3,68,375	3,68,375		

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage														
Department :		Water Resouces Department														
Treasury :		William Nagar Treasury														
D.D.O. :		5000100 Executive Engineer Water Resources North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		291	Voucher	1,10,400	0	12,000		0	98,400	1,10,400
						Voted-Sixth-Schedule-Garo		294	Voucher	4,91,230	0	41,700	2,200	4,47,330	4,91,230	
						Voted-Sixth-Schedule-Garo		298	Voucher	9,78,490	0	83,000	13,200	8,82,290	9,78,490	
						Voted-Sixth-Schedule-Garo		914	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		915	Voucher	1,39,940	0	0	0	1,39,940	1,39,940	
						Voted-Sixth-Schedule-Garo		916	Voucher	68,080	0	0	0	68,080	68,080	
						Total Object Head-- I :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225	
						Total Sub Head :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225	
						Total Minor Head I :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225	
						Total Sub Major Head 80 :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225	
Total Major Head 2702 :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225							
Total of Month :				23,59,225	0	1,66,700	15,400	21,77,125	23,59,225							
Total of DDO 5000100 :				66,43,394	45,500	5,24,876	46,200	60,26,818	65,97,894							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
65,97,894																

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

Page No. 27
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and										
Department :	Water Resouces Department											
Treasury :	William Nagar Treasury											
D.D.O. :	5000100	Executive Engineer Water Resources North Garo Hills										
<u>Summary of DDO wise expenditure</u>												
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						65,97,894
						Allowance						65,97,894

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

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Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No. 29
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 30
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North															
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc															
Department :		Water Resouces Department															
Treasury		Tura Treasury															
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672		
							Voted-Sixth-Schedule-Garo	125	Voucher	92,300	0	24,500	0	67,800	92,300		
							Voted-Sixth-Schedule-Garo	128	Voucher	7,04,926	2,000	77,500	8,800	6,16,626	7,02,926		
							Voted-Sixth-Schedule-Garo	130	Voucher	3,47,492	0	82,000	0	2,65,492	3,47,492		
							Voted-Sixth-Schedule-Garo	134	Voucher	65,685	0	0	0	65,685	65,685		
						Total Object Head-- I :			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075			
			Total Sub Head :			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,075						
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	129	Voucher	3,12,538	0	40,000	0	2,72,538	3,12,538		
							Voted-Sixth-Schedule-Garo	132	Voucher	10,09,830	1,000	0	15,400	9,93,430	10,08,830		
							Voted-Sixth-Schedule-Garo	133	Voucher	6,77,076	0	1,80,500	4,400	4,92,176	6,77,076		
							Voted-Sixth-Schedule-Garo	135	Voucher	2,78,870	0	0	0	2,78,870	2,78,870		
						Total Object Head-- I :			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314			
						Total Sub Head :			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,314			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	87,300	0	10,000	0	77,300	87,300		
							Voted-Sixth-Schedule-Garo	127	Voucher	34,791	0	0	0	34,791	34,791		
							Voted-Sixth-	131	Voucher	3,12,428	0	80,000	4,400	2,28,028	3,12,428		

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	Voucher	9,46,674	4,000	91,500	13,200		8,37,974	9,42,674
						Total Object Head-- I :				13,81,193	4,000	1,81,500	17,600		11,78,093	13,77,193
						Total Sub Head :				13,81,193	4,000	1,81,500	17,600		11,78,093	13,77,193
						Total Minor Head I :				50,05,582	7,000	6,06,000	46,200		43,46,382	49,98,582
						Total Sub Major Head 80 :				50,05,582	7,000	6,06,000	46,200		43,46,382	49,98,582
						Total Major Head 2702 :				50,05,582	7,000	6,06,000	46,200		43,46,382	49,98,582
						Total of Month :				50,05,582	7,000	6,06,000	46,200		43,46,382	49,98,582
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	339	Voucher	1,35,672	0	20,000	0		1,15,672	1,35,672
							Voted-Sixth-Schedule-Garo	341	Voucher	92,300	0	24,500	0		67,800	92,300
							Voted-Sixth-Schedule-Garo	345	Voucher	70,216	0	0	0		70,216	70,216
							Voted-Sixth-Schedule-Garo	356	Voucher	10,52,418	2,000	1,59,500	8,800		8,82,118	10,50,418
						Total Object Head-- I :				13,50,606	2,000	2,04,000	8,800		11,35,806	13,48,606
						Total Sub Head :				13,50,606	2,000	2,04,000	8,800		11,35,806	13,48,606

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Shillong

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1196	Voucher	12,08,880	0	2,50,000	13,300	9,45,580	12,08,880		
						Voted-Sixth-Schedule-Garo	1197	Voucher	13,99,624	0	0	0	13,99,624	13,99,624		
						Voted-Sixth-Schedule-Garo	355	Voucher	6,77,076	0	1,98,500	6,400	4,72,176	6,77,076		
						Voted-Sixth-Schedule-Garo	358	Voucher	2,98,101	0	0	0	2,98,101	2,98,101		
						Voted-Sixth-Schedule-Garo	359	Voucher	13,22,368	1,000	40,000	15,400	12,65,968	13,21,368		
						Voted-Sixth-Schedule-Garo	809	Voucher	22,275	0	0	0	22,275	22,275		
						Voted-Sixth-Schedule-Garo	810	Voucher	98,262	0	0	0	98,262	98,262		
						Total Object Head-- I :			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586		
			Total Sub Head :			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586					
		(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300			
					Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192			
					Voted-Sixth-Schedule-Garo	361	Voucher	12,59,102	4,000	1,71,500	17,600	10,66,002	12,55,102			
					Total Object Head-- I :			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594			
					Total Sub Head :			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594			
		Total Minor Head I :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						
		Total Sub Major Head 80 :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786						

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

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702				Total Major Head		2702 :				77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786	
				Total of Month :						77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672		
						Voted-Sixth-Schedule-Garo	290	Voucher	92,300	0	24,500	0	67,800	92,300		
						Voted-Sixth-Schedule-Garo	292	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418		
						Voted-Sixth-Schedule-Garo	295	Voucher	70,216	0	0	0	70,216	70,216		
						Total Object Head-- I :		13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606			
			Total Sub Head :		13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606						
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1897	Voucher	17,180	0	0	0	17,180	17,180		
						Voted-Sixth-Schedule-Garo	1898	Voucher	94,980	0	0	0	94,980	94,980		
						Voted-Sixth-Schedule-Garo	1899	Voucher	34,690	0	0	0	34,690	34,690		
						Voted-Sixth-Schedule-Garo	1900	Voucher	1,81,520	0	0	0	1,81,520	1,81,520		
						Voted-Sixth-	291	Voucher	6,77,076	0	1,98,500	4,400	4,74,176	6,77,076		

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(for Reconciliation)
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Shillong

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury		Tura Treasury														
D.D.O. :		5000100 E.E (Irrigation) West Garo Hills Division Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	13,22,368	1,000	55,000	15,400	12,50,968	13,21,368		
						Voted-Sixth-Schedule-Garo	294	Voucher	2,98,101	0	0	0	2,98,101	2,98,101		
						Total Object Head-- I :					26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
						Total Sub Head :					26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660		
						Voted-Sixth-Schedule-Garo	1416	Voucher	9,200	0	0	0	9,200	9,200		
						Voted-Sixth-Schedule-Garo	1417	Voucher	1,67,100	0	0	0	1,67,100	1,67,100		
						Voted-Sixth-Schedule-Garo	288	Voucher	87,300	0	10,000	0	77,300	87,300		
						Voted-Sixth-Schedule-Garo	296	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Garo	297	Voucher	75,404	0	17,500	2,200	55,704	75,404		
						Voted-Sixth-Schedule-Garo	298	Voucher	11,37,134	4,000	1,34,000	15,400	9,83,734	11,33,134		
						Total Object Head-- I :					15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Sub Head :					15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Minor Head I :					55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Sub Major Head 80 :					55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Major Head 2702 :					55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511

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Shillong

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on Flood Control and Drainage, C.O. on Minor Irrigation and Flood Control and Drainage,														
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc															
Department :		Water Resouces Department															
Treasury :		Tura Treasury															
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	Voucher	34,104	0	0	0	34,104	34,104		
							Voted-Sixth-Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,456		
						Total Object Head-- I :		94,560	0	15,000	0	79,560	94,560				
						Total Sub Head :		94,560	0	15,000	0	79,560	94,560				
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,923		
						Total Object Head-- I :		1,44,923	0	17,250	3,150	1,24,523	1,44,923				
						Total Sub Head :		1,44,923	0	17,250	3,150	1,24,523	1,44,923				
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140		
							Voted-Sixth-Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865		
						Total Object Head-- I :		4,19,005	0	46,000	0	3,73,005	4,19,005				
						Total Sub Head :		4,19,005	0	46,000	0	3,73,005	4,19,005				
			Total Minor Head I :						6,58,488	0	78,250	3,150	5,77,088	6,58,488			
			Total Sub Major Head 80 :						6,58,488	0	78,250	3,150	5,77,088	6,58,488			
			Total Major Head 2702 :						6,58,488	0	78,250	3,150	5,77,088	6,58,488			
Total of Month :						6,58,488	0	78,250	3,150	5,77,088	6,58,488						
Month of Account:		MAY/2023															

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Tura Treasury														
D.D.O. :		5000200 S.E(Wr) Garo Hills Circle Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830	
							Voted-Sixth-Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456	
						Total Object Head-- I :		92,286	0	15,000	0	77,286	92,286			
						Total Sub Head :		92,286	0	15,000	0	77,286	92,286			
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923	
						Total Object Head-- I :		1,44,923	0	17,250	5,200	1,22,473	1,44,923			
						Total Sub Head :		1,44,923	0	17,250	5,200	1,22,473	1,44,923			
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1038	Voucher	51,567	0	0	0	51,567	51,567	
							Voted-Sixth-Schedule-Garo	337	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,140	
							Voted-Sixth-Schedule-Garo	342	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,865	
						Total Object Head-- I :		4,70,572	0	46,000	0	4,24,572	4,70,572			
						Total Sub Head :		4,70,572	0	46,000	0	4,24,572	4,70,572			
						Total Minor Head I :		7,07,781	0	78,250	5,200	6,24,331	7,07,781			
			Total Sub Major Head 80 :		7,07,781	0	78,250	5,200	6,24,331	7,07,781						
			Total Major Head 2702 :		7,07,781	0	78,250	5,200	6,24,331	7,07,781						
Total of Month :		7,07,781	0	78,250	5,200	6,24,331	7,07,781									

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

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and									
Department :	Water Resouces Department										
Treasury :	Tura Treasury										
D.D.O. :	5000200	S.E(Wr)	Garo Hills Circle Tura								
		Total of DDO	5000200 :		20,51,400	0	2,14,750	13,550	18,23,100	20,51,400	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											20,51,400
Summary of DDO wise expenditure											
2702	80	1	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,81,406
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,34,769
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					13,35,225
											20,51,400

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	43,983	0	4,000	0	39,983	43,983		
						Total Object Head-- I :					43,983	0	4,000	0	39,983	43,983
						Total Sub Head :					43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081		
						Voted-Sixth-Schedule-Garo	15	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416		
						Voted-Sixth-Schedule-Garo	37	Voucher	50,775	0	3,500	0	47,275	50,775		
						Total Object Head-- I :					7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Sub Head :					7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Minor Head I :					7,81,255	0	60,750	0	7,20,505	7,81,255
			Total Sub Major Head 80 :					7,81,255	0	60,750	0	7,20,505	7,81,255			
			Total Major Head 2702 :					7,81,255	0	60,750	0	7,20,505	7,81,255			
			Total of Month :					7,81,255	0	60,750	0	7,20,505	7,81,255			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983		

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(for Reconciliation)
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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				43,983	0	4,000		0	39,983	43,983
						Total Sub Head :				43,983	0	4,000		0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416		
						Voted-Sixth-Schedule-Garo	140	Voucher	5,71,081	0	46,250	0	5,24,831	5,71,081		
						Voted-Sixth-Schedule-Garo	227	Voucher	39,912	0	0	0	39,912	39,912		
						Voted-Sixth-Schedule-Garo	46	Voucher	50,775	0	3,500	0	47,275	50,775		
						Total Object Head-- I :				7,77,184	0	59,750		0	7,17,434	7,77,184
			Total Sub Head :				7,77,184	0	59,750		0	7,17,434	7,77,184			
			Total Minor Head I :				8,21,167	0	63,750		0	7,57,417	8,21,167			
			Total Sub Major Head 80 :				8,21,167	0	63,750		0	7,57,417	8,21,167			
Total Major Head 2702 :				8,21,167	0	63,750		0	7,57,417	8,21,167						
Total of Month :				8,21,167	0	63,750		0	7,57,417	8,21,167						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	53	Voucher	43,983	0	4,000		0	39,983	43,983

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation anc														
Department :		Water Resouces Department														
Treasury :		Baghmara Treasury														
D.D.O. :		5000100 E.E. (Irrigation) South Garo Hills Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				43,983	0	4,000		0	39,983	43,983
						Total Sub Head :				43,983	0	4,000		0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	17	Voucher	1,15,416	0	10,000		0	1,05,416	1,15,416
							Voted-Sixth-Schedule-Garo	19	Voucher	50,775	0	3,500		0	47,275	50,775
							Voted-Sixth-Schedule-Garo	486	Voucher	6,820	0	0		0	6,820	6,820
							Voted-Sixth-Schedule-Garo	506	Voucher	17,260	0	0		0	17,260	17,260
							Voted-Sixth-Schedule-Garo	54	Voucher	5,71,081	0	46,250		0	5,24,831	5,71,081
							Voted-Sixth-Schedule-Garo	665	Voucher	19,420	0	0		0	19,420	19,420
						Total Object Head-- I :				7,80,772	0	59,750		0	7,21,022	7,80,772
						Total Sub Head :				7,80,772	0	59,750		0	7,21,022	7,80,772
						Total Minor Head I :				8,24,755	0	63,750		0	7,61,005	8,24,755
						Total Sub Major Head 80 :				8,24,755	0	63,750		0	7,61,005	8,24,755
						Total Major Head 2702 :				8,24,755	0	63,750		0	7,61,005	8,24,755
						Total of Month :				8,24,755	0	63,750		0	7,61,005	8,24,755
						Total of DDO 5000100 :				24,27,177	0	1,88,250		0	22,38,927	24,27,177
Reconciliation Portion																

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Demand :	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and				
Department :	Water Resouces Department					
Treasury :	Baghmara Treasury					
D.D.O. :	5000100	E.E. (Irrigation) South Garo Hills Division				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						24,27,177
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,31,949
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	22,95,228
						24,27,177

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 46
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No. 47
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 48
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and																				
Department :		Water Resouces Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		5000100 Executive Engineer (Wr) Ampati Divsion																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																8009	-	7610				
2702	80							Total Sub Major Head	80 :				6,44,472	4,200		55,000		4,400	5,80,872		6,40,272	
								Total Major Head	2702 :				6,44,472	4,200		55,000		4,400	5,80,872		6,40,272	
								Total of Month	:				6,44,472	4,200		55,000		4,400	5,80,872		6,40,272	
								Total of DDO	5000100 :				17,19,804	12,600		1,65,000		13,200	15,29,004		17,07,204	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										17,07,204		
Summary of DDO wise expenditure																						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							17,07,204				
																					17,07,204	

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

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

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Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and 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Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 54
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and														
Department :		Water Resouces Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		5000100 Executive Engineer (Wr) Mawkyrwat Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	53	Voucher	4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Object Head-- I :				4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Sub Head :				4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Minor Head I :				4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Sub Major Head 80 :				4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Major Head 2702 :				4,21,485	0	7,500		0	4,13,985	4,21,485
						Total of Month :				4,21,485	0	7,500		0	4,13,985	4,21,485
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	247	Voucher	2,71,344	0	20,000		0	2,51,344	2,71,344
							Voted-Sixth-Schedule-Khasi	26	Voucher	4,21,485	0	7,500		0	4,13,985	4,21,485
						Total Object Head-- I :				6,92,829	0	27,500		0	6,65,329	6,92,829
						Total Sub Head :				6,92,829	0	27,500		0	6,65,329	6,92,829
						Total Minor Head I :				6,92,829	0	27,500		0	6,65,329	6,92,829
						Total Sub Major Head 80 :				6,92,829	0	27,500		0	6,65,329	6,92,829

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

Page No. 55
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and Flood Control and Drainage, C.O. on 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 56
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	65	Housing, Medium 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				
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :						17,47,951
<u>Summary of DDO wise expenditure</u>						
2702	80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	17,47,951
						17,47,951

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

Page No. 1

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

Department : Water Resouces Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,600
Total Object Head-- 1 :								12,600
Total Sub Head :								12,600
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,25,125
Total Object Head-- 2 :								1,25,125
Total Sub Head :								1,25,125
Total Minor Head 1 :								1,37,725
Total Sub Major Head 80 :								1,37,725
Total Major Head 2702 :								1,37,725
Month Wise Total :								1,37,725

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	40,410
Total Object Head-- 2 :								40,410
Total Sub Head :								40,410

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

Page No. 2

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura					
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	Total Minor Head 1 :					40,410
			Total Sub Major Head 80 :					40,410
			Total Major Head 2702 :					40,410
Month Wise Total :					40,410			
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-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
					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	86,535			

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

Page No. 3

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :		Water Resouces Department							
Source :		51	S.E. (Water Resource) Garo Hills Circle Tura						
D.D.O. :		9319	S.E (Water Resource) Garo Hills Circle Tura						
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	Total Object Head-- 2 :			86,535	
					(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	15,800	
					Total Object Head-- 14 :			15,800	
					Total Sub Head :			1,32,335	
					Total Minor Head 1 :			1,42,335	
Total Sub Major Head 80 :			1,42,335						
Total Major Head 2702 :			1,42,335						
Month Wise Total :			1,42,335						
D.D.O. Total :			3,20,470						
Reconciliation Portion									
DDO wise Total (original +Reconciliation) :			3,20,470						
Summary of DDO Wise Expenditure									
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan Voted-Sixth-Schedule-Garo 5,000	

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

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Up to Accounting Month June of Financial Year 2023-2024**Run Date :** 03/08/2023

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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12,600
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,52,070
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	30,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	15,800
DDO Wise Total:										3,20,470

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		52	E.E. (Water Resource) East Garo Hills Division Williamnagar					
D.D.O. :		9320	E.E. (Water Resource) East Garo Hills Division Williamnagar					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,100
					Total Object Head-- 11 :			39,100
					Total Sub Head :			39,100
					Total Minor Head 1 :			39,100
					Total Sub Major Head 80 :			39,100
					Total Major Head 2702 :			39,100
Month Wise Total :					39,100			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,040
					Total Object Head-- 1 :			-2,040
			Total Sub Head :			-2,040		
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,828
Total Object Head-- 14 :					5,828			

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on 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:		05/2023							
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 :		5,828	
						Total Minor Head 1 :		3,788	
						Total Sub Major Head 80 :		3,788	
						Total Major Head 2702 :		3,788	
					Month Wise Total :		3,788		
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
						Total Object Head-- 2 :			0
						Total Sub Head :			0
						Total Minor Head 1 :			0
						Total Sub Major Head 80 :			0
						Total Major Head 2702 :			0
					Month Wise Total :		0		
					D.D.O. Total :		42,888		
Reconciliation Portion									

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	52	E.E. (Water Resource) East Garo Hills Division Williamnagar								
D.D.O. :	9320	E.E. (Water Resource) East Garo Hills Division Williamnagar								
<i>Reconciliation Portion</i>										
DDO wise Total (original +Reconcilation) :										42,888
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-2,040
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	39,100
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	5,828
DDO Wise Total:										42,888

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

Run Date : 03/08/2023

Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		53	E.E. (Water Resource) West garo Hills Division Tura					
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	01	103	(03) Work Charge Establishment	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,826
					Total Object Head-- 27 :			-1,826
					Total Sub Head :			-1,826
					Total Minor Head 103 :			-1,826
					Total Sub Major Head 1 :			-1,826
	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,28,690
					Total Object Head-- 2 :			2,28,690
					Total Sub Head :			2,28,690
					Total Minor Head 1 :			2,28,690
					Total Sub Major Head 80 :			2,28,690
	Total Major Head 2702 :							2,26,864
	Month Wise Total :							2,26,864
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :		Water Resouces Department							
Source :		53	E.E. (Water Resource) West garo Hills Division Tura						
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	Total Object Head-- 1 :			1,61,510	
					Total Sub Head :			1,61,510	
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,000	
					Total Object Head-- 1 :			31,000	
					Total Sub Head :			31,000	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	76,230	
					Total Object Head-- 2 :			76,230	
					Total Sub Head :			76,230	
			Total Minor Head 1 :						2,68,740
			Total Sub Major Head 80 :						2,68,740
Total Major Head 2702 :						2,68,740			
Month Wise Total :						2,68,740			
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	78,771	
					Total Object Head-- 2 :				

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects							
Department :		Water Resouces Department								
Source :		53	E.E. (Water Resource) West garo Hills Division Tura							
D.D.O. :		9321	E.E. (Water Resource) West Garo Hills Division Tura							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)		0				78,771	
						Total Sub Head :			78,771	
						Total Minor Head 1 :			78,771	
						Total Sub Major Head 80 :			78,771	
						Total Major Head 2702 :			78,771	
						Month Wise Total :		78,771		
						D.D.O. Total :		5,74,375		
Reconciliation Portion										
						DDO wise Total (original +Reconcilation) :		5,74,375		
Summary of DDO Wise Expenditure										
65	2702	01	103	(03) Work Charge Establishment	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,826
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,61,510
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,000
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,83,691
DDO Wise Total:									5,74,375	

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects						
Department :		Water Resouces Department							
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara						
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80				Total Sub Major Head 80 :			7,15,188	
								Total Major Head 2702 :	7,15,188
								Month Wise Total :	7,15,188
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,83,582	
					Total Object Head-- 2 :			1,83,582	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,66,848	
					Total Object Head-- 11 :			1,66,848	
					Total Sub Head :			3,50,430	
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,225	
					Total Object Head-- 14 :			8,225	
					Total Sub Head :			8,225	
Total Minor Head 1 :							3,58,655		

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects							
Department :		Water Resouces Department								
Source :		54	E.E. (Water Resource) South Garo Hills Division Baghmara							
D.D.O. :		9322	E.E. (Water Resource) South Garo Hills Division							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80						Total Sub Major Head 80 :			3,58,655
							Total Major Head 2702 :			3,58,655
							Month Wise Total :			3,58,655
							D.D.O. Total :			10,73,843
Reconciliation Portion										
							DDO wise Total (original +Reconcilation) :			10,73,843
Summary of DDO Wise Expenditure										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7,800
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,90,970
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	1,66,848
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Garo	8,225
DDO Wise Total:										10,73,843

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-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
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
					Total Object Head-- 1 :			7,200
					Total Sub Head :			7,200
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,31,971
					Total Object Head-- 2 :			7,31,971
					Total Sub Head :			7,31,971
			Total Minor Head 1 :			7,41,571		
Total Sub Major Head 80 :			7,41,571					
Total Major Head 2702 :			7,41,571					
Month Wise Total :			7,41,571					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,35,961
					Total Object Head-- 2 :			2,35,961
					Total Sub Head :			2,35,961
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	44,183
					Total Object Head-- 14 :			44,183
					Total Sub Head :			44,183
			Total Minor Head 1 :			2,80,144		
			Total Sub Major Head 80 :			2,80,144		
			Total Major Head 2702 :			2,80,144		
			Month Wise Total :			2,80,144		
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,600
					Total Object Head-- 6 :			3,600
					Total Sub Head :			3,600

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		55	E.E. (Water Resource) East Khasi Hills Division Shillong					
D.D.O. :		9323	E.E. (Water Resource) East Khasi Hills Division Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,37,743
					Total Object Head-- 2 :			4,37,743
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
					Total Object Head-- 6 :			1,87,500
					Total Sub Head :			6,25,243
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	99,141
					Total Object Head-- 14 :			99,141
					Total Sub Head :			99,141
					Total Minor Head 1 :			7,27,984
			Total Sub Major Head 80 :	7,27,984				
			Total Major Head 2702 :	7,27,984				
			Month Wise Total :	7,27,984				
			D.D.O. Total :	17,49,699				
Reconciliation Portion								
			DDO wise Total (original +Reconciliation) :			17,49,699		
Summary of DDO Wise Expenditure								

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	55	E.E. (Water Resource) East Khasi Hills Division Shillong								
D.D.O. :	9323	E.E. (Water Resource) East Khasi Hills Division Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,400
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,200
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,600
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,05,675
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,43,324
DDO Wise Total:										17,49,699

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		05/2023						
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	1,22,427
					Total Object Head-- 2 :			1,22,427
					Total Sub Head :			1,22,427
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,964
					Total Object Head-- 2 :			92,964
					Total Sub Head :			92,964
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,77,600
					Total Object Head-- 2 :			7,77,600
					Total Sub Head :			7,77,600
		Total Minor Head 1 :			9,92,991			
Total Sub Major Head 80 :			9,92,991					
Total Major Head 2702 :			9,92,991					
Month Wise Total :			9,92,991					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		56	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
D.D.O. :		9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin					
Month of Account:		06/2023						
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	62,217
					Total Object Head-- 2 :			62,217
					Total Sub Head :			62,217
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,244
					Total Object Head-- 2 :			47,244
					Total Sub Head :			47,244
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,27,121
					Total Object Head-- 2 :			2,27,121
					Total Sub Head :			2,27,121
			Total Minor Head 1 :			3,36,582		
Total Sub Major Head 80 :			3,36,582					
Total Major Head 2702 :			3,36,582					
Month Wise Total :			3,36,582					
D.D.O. Total :			13,29,573					
Reconciliation Portion								
			DDO wise Total (original +Reconcilation) :					13,29,573

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects								
Department :	Water Resouces Department									
Source :	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
D.D.O. :	9324	E.E. (Water Resource) West Khasi Hills Division Nongstoin								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,84,644
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,40,208
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	10,04,721
DDO Wise Total:										13,29,573

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
Department :		Water Resouces Department											
Source :		57	E.E. (Water Resource) Jaintia Hills Division Jowai										
D.D.O. :		9325	E.E. (Irrigation) Jaintia Hills Division										
Month of Account:		06/2023											
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		79,547			
						Total Object Head-- 2 :				79,547			
						Total Sub Head :				79,547			
			(03) Establishment Of Irrigation Wing-		0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		1,04,706			
						Total Object Head-- 2 :				1,04,706			
						Total Sub Head :				1,04,706			
						Total Minor Head 1 :				1,84,253			
						Total Sub Major Head 80 :				1,84,253			
						Total Major Head 2702 :				1,84,253			
						Month Wise Total :				1,84,253			
D.D.O. Total :				1,84,253									
Reconciliation Portion													
DDO wise Total (original +Reconcilation) :										1,84,253			
Summary of DDO Wise Expenditure													
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	79,547			
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,706			

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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
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Department :	Water Resouces Department
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Source :	57	E.E. (Water Resource) Jaintia Hills Division Jowai
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D.D.O. :	9325	E.E. (Irrigation) Jaintia Hills Division
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	1,84,253
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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		58	E.E. (Water Resource) Ri-bhoi Division Nongpoh					
D.D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,02,480
					Total Object Head-- 2 :			5,02,480
					Total Sub Head :			5,02,480
					Total Minor Head 1 :			5,02,480
					Total Sub Major Head 80 :			5,02,480
					Total Major Head 2702 :			5,02,480
					Month Wise Total :			5,02,480
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 2 :			0
					Total Sub Head :			0
					Total Minor Head 1 :			0
					Total Sub Major Head 80 :			0
					Total Major Head 2702 :			0
					Month Wise Total :			0

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
Department :	Water Resouces Department											
Source :	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh										
D.D.O. :	9326	E.E. (Irrigation) Ri-Bhoi Division Nongpoh										
D.D.O. Total :												5,02,480
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												5,02,480
<u>Summary of DDO Wise Expenditure</u>												
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	5,02,480		
DDO Wise Total:												5,02,480

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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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,666
					Total Object Head-- 2 :			27,666
					Total Sub Head :			27,666
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,81,425
					Total Object Head-- 2 :			1,81,425
					Total Sub Head :			1,81,425
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	28,630
					Total Object Head-- 14 :			28,630
					Total Sub Head :			28,630
			Total Minor Head 1 :			2,37,721		
Total Sub Major Head 80 :			2,37,721					
Total Major Head 2702 :			2,37,721					
Month Wise Total :			2,37,721					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		001						

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		133	S.E. (Water Resource) Shillong Circle Shillong					
D.D.O. :		4832	Superintending Engineer (Irrigation) Shillong Circle Shillong					
Month of Account:		05/2023						
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	25,920
					Total Object Head-- 2 :			25,920
					Total Sub Head :			25,920
			(03) Establishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,900
					Total Object Head-- 6 :			68,900
					Total Sub Head :			68,900
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	92,250
					Total Object Head-- 2 :			92,250
					Total Sub Head :			92,250
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	20,454
					Total Object Head-- 14 :			20,454
					Total Sub Head :			20,454
			Total Minor Head 1 :			2,07,524		
			Total Sub Major Head 80 :			2,07,524		
			Total Major Head 2702 :			2,07,524		
Month Wise Total :			2,07,524					

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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:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	26,784
					Total Object Head-- 2 :			26,784
					Total Sub Head :			26,784
					(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan
			Total Object Head-- 1 :				-1,103	
			02. Wages	State Plan			Voted-Sixth-Schedule-Khasi	95,325
								Total Object Head-- 2 :
			Total Sub Head :			94,222		
			Total Minor Head 1 :			1,21,006		
			Total Sub Major Head 80 :			1,21,006		
			Total Major Head 2702 :			1,21,006		
Month Wise Total :			1,21,006					
D.D.O. Total :			5,66,251					
Reconciliation Portion								
DDO wise Total (original +Reconciliation) :			5,66,251					
Summary of DDO Wise Expenditure								

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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								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	80,370
65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	06	6. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	68,900
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	-1,103
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,69,000
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-Khasi	49,084
DDO Wise Total:										5,66,251

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	49,847
					Total Object Head-- 2 :		49,847	
					Total Sub Head :		49,847	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	2,898
					Total Object Head-- 2 :		2,898	
					Total Sub Head :		2,898	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	37,641
					Total Object Head-- 2 :		37,641	
					Total Sub Head :		37,641	
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	48,583
					Total Object Head-- 14 :		48,583	
					Total Sub Head :		48,583	
			Total Minor Head 1 :					
Total Sub Major Head 80 :							1,38,969	
Total Major Head 2702 :							1,38,969	
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	27,825
					Total Object Head-- 2 :		27,825	
					Total Sub Head :		27,825	

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2711	01	001	Total Minor Head 1 :				27,825	
			Total Sub Major Head 1 :				27,825	
			Total Major Head 2711 :				27,825	
Month Wise Total :					1,66,794			
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	General-Voted	93,750
					Total Object Head-- 2 :		93,750	
					Total Sub Head :		93,750	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,490
					Total Object Head-- 2 :		14,490	
					Total Sub Head :		14,490	
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,08,790
					Total Object Head-- 2 :		3,08,790	
					Total Sub Head :		3,08,790	
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	35,228
Total Object Head-- 14 :		35,228						

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Department :		Water Resouces Department							
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong						
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong						
Month of Account:		05/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board		Total Sub Head :			35,228	
					Total Minor Head 1 :			4,52,258	
					Total Sub Major Head 80 :			4,52,258	
					Total Major Head 2702 :			4,52,258	
2711	01	001	(01) Headquarters Establishments		0	02. Wages	State Plan	General-Voted	1,29,600
						Total Object Head-- 2 :			1,29,600
						Total Sub Head :			1,29,600
						Total Minor Head 1 :			1,29,600
						Total Sub Major Head 1 :			1,29,600
						Total Major Head 2711 :			1,29,600
					Month Wise Total :			5,81,858	
Month of Account:		06/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)		0	02. Wages	State Plan	General-Voted	1,06,227
						Total Object Head-- 2 :			1,06,227
						Total Sub Head :			1,06,227
			(03) Establishment Of Irrigation Wing-		0	02. Wages	State Plan	General-Voted	14,367
			Total Object Head-- 2 :			14,367			

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Department :		Water Resouces Department						
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong					
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-				Total Sub Head :	14,367
			(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	General-Voted	3,32,493
					Total Object Head-- 2 :			3,32,493
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163
					Total Object Head-- 11 :			48,163
					Total Sub Head :			3,80,656
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	40,873
					Total Object Head-- 14 :			40,873
					Total Sub Head :			40,873
		Total Minor Head 1 :						5,42,123
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
					Total Object Head-- 27 :			12,80,829
				2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
Total Object Head-- 50 :					2,24,000			
Total Sub Head :						15,04,829		

Reconciliation Sheet (Compiled Account)
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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects							
Department :		Water Resouces Department								
Source :		134	Chief Engineer Directorate of Water Resource Meghalaya Shillong							
D.D.O. :		8410	C.E Directorate Of Water Resource Meghalaya Shillong							
Month of Account:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2702	80	005	Total Minor Head 5 :					15,04,829		
			Total Sub Major Head 80 :					20,46,952		
			Total Major Head 2702 :					20,46,952		
2711	01	001	(01) Headquarters Establishments	0	02. Wages	State Plan	General-Voted	1,40,089		
					Total Object Head-- 2 :		1,40,089			
					11. Domestic Travel Expenses	State Plan	General-Voted	5,280		
					Total Object Head-- 11 :		5,280			
					Total Sub Head :		1,45,369			
					Total Minor Head 1 :		1,45,369			
					Total Sub Major Head 1 :		1,45,369			
					Total Major Head 2711 :		1,45,369			
Month Wise Total :							21,92,321			
D.D.O. Total :							29,40,973			
Reconciliation Portion										
DDO wise Total (original +Reconciliation) :							29,40,973			
Summary of DDO Wise Expenditure										
65	2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	000	02	02. Wages	State Plan	General-Voted	2,49,824

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

Department : Water Resouces Department

Source : 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong

D.D.O. : 8410 C.E Directorate Of Water Resource Meghalaya Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

65	2702	80	001	(03) Establishment Of Irrigation Wing-	000	02	02. Wages	State Plan	General-Voted	31,755
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	General-Voted	6,78,924
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163
65	2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	000	14	14. Rent, Rate & Taxes	State Plan	General-Voted	1,24,684
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	001	27	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
65	2702	80	005	(04) Rationalisation Of Minor Irrigation Schemes	002	50	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
65	2711	01	001	(01) Headquarters Establishments	000	02	02. Wages	State Plan	General-Voted	2,97,514
65	2711	01	001	(01) Headquarters Establishments	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	5,280
DDO Wise Total:										29,40,973

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

Department : Water Resouces Department

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

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

Month of Account: 04/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,95,736
Total Object Head-- 2 :								3,95,736
Total Sub Head :								3,95,736
Total Minor Head 1 :								3,95,736
Total Sub Major Head 80 :								3,95,736
Total Major Head 2702 :								3,95,736
Month Wise Total :								3,95,736

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,424
Total Object Head-- 2 :								1,30,424
Total Sub Head :								1,30,424
Total Minor Head 1 :								1,30,424
Total Sub Major Head 80 :								1,30,424
Total Major Head 2702 :								1,30,424
Month Wise Total :								1,30,424

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
Department :		Water Resouces Department										
Source :		342	Executive Engineer (WR) East Jaintia Hills Division									
D.D.O. :		44761	Executive Engineer (Wr) East Jaintia Hills									
Month of Account:		06/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount		
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		1,44,398			
					Total Object Head-- 2 :				1,44,398			
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		75,000			
					Total Object Head-- 11 :				75,000			
					Total Sub Head :				2,19,398			
					Total Minor Head 1 :				2,19,398			
					Total Sub Major Head 80 :				2,19,398			
					Total Major Head 2702 :				2,19,398			
Month Wise Total :									2,19,398			
D.D.O. Total :									7,45,558			
Reconciliation Portion												
DDO wise Total (original +Reconciliation) :									7,45,558			
Summary of DDO Wise Expenditure												
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	6,70,558		
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	75,000		

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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
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Department :	Water Resouces Department
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Source :	342	Executive Engineer (WR) East Jaintia Hills Division
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D.D.O. :	44761	Executive Engineer (Wr) East Jaintia Hills
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Reconciliation Portion**Summary of DDO Wise Expenditure**

DDO Wise Total:	7,45,558
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Demand No. 65 Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects

Department : Water Resouces Department

Source : 343 Executive Engineer (WR) Mawkyrwat Division

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

Month of Account: 05/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,52,672
Total Object Head-- 2 :								2,52,672
Total Sub Head :								2,52,672
Total Minor Head 1 :								2,52,672
Total Sub Major Head 80 :								2,52,672
Total Major Head 2702 :								2,52,672
Month Wise Total :								2,52,672

Month of Account: 06/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,190
Total Object Head-- 2 :								77,190
Total Sub Head :								77,190
Total Minor Head 1 :								77,190
Total Sub Major Head 80 :								77,190
Total Major Head 2702 :								77,190
Month Wise Total :								77,190

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
Department :	Water Resouces Department											
Source :	343	Executive Engineer (WR) Mawkyrwat Division										
D.D.O. :	44762	Executive Engineer (Wr) Mawkyrwat Division										
D.D.O. Total :												3,29,862
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												3,29,862
<i><u>Summary of DDO Wise Expenditure</u></i>												
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,29,862
DDO Wise Total:												3,29,862

Reconciliation Sheet (Compiled Account)
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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		344	Executive Engineer (WR) Ampati Division					
D.D.O. :		44763	Executive Engineer (Wr) Ampati Divsion					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,08,865
					Total Object Head-- 2 :			3,08,865
					Total Sub Head :			3,08,865
					Total Minor Head 1 :			3,08,865
					Total Sub Major Head 80 :			3,08,865
					Total Major Head 2702 :			3,08,865
					Month Wise Total :			3,08,865
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,050
					Total Object Head-- 2 :			1,57,050
					Total Sub Head :			1,57,050
					Total Minor Head 1 :			1,57,050
					Total Sub Major Head 80 :			1,57,050
					Total Major Head 2702 :			1,57,050
					Month Wise Total :			1,57,050

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Demand No.	65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects										
Department :	Water Resouces Department											
Source :	344	Executive Engineer (WR) Ampati Division										
D.D.O. :	44763	Executive Engineer (Wr) Ampati Divsion										
D.D.O. Total :												4,65,915
<i>Reconciliation Portion</i>												
DDO wise Total (original +Reconcilation) :												4,65,915
<i>Summary of DDO Wise Expenditure</i>												
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)			000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,65,915
DDO Wise Total:												4,65,915

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Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,22,220
					Total Object Head-- 2 :			1,22,220
					Total Sub Head :			1,22,220
					Total Minor Head 1 :			1,22,220
					Total Sub Major Head 80 :			1,22,220
					Total Major Head 2702 :			1,22,220
					Month Wise Total :			1,22,220
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	35,820
					Total Object Head-- 2 :			35,820
					Total Sub Head :			35,820
					Total Minor Head 1 :			35,820
					Total Sub Major Head 80 :			35,820
					Total Major Head 2702 :			35,820
					Month Wise Total :			35,820

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Demand No.		65	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects					
Department :		Water Resouces Department						
Source :		345	Executive Engineer Water Resources North Garo Hills Division					
D.D.O. :		44774	Executive Engineer Water Resources North Garo Hills					
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,713
					Total Object Head-- 1 :			47,713
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	37,014
					Total Object Head-- 2 :			37,014
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	30,000
					Total Object Head-- 11 :			30,000
					Total Sub Head :			1,14,727
					Total Minor Head 1 :			1,14,727
					Total Sub Major Head 80 :			1,14,727
					Total Major Head 2702 :			1,14,727
Month Wise Total :							1,14,727	
D.D.O. Total :							2,72,767	
Reconciliation Portion								
DDO wise Total (original +Reconcilation) :							2,72,767	
Summary of DDO Wise Expenditure								

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Department :	Water Resouces Department									
Source :	345	Executive Engineer Water Resources North Garo Hills Division								
D.D.O. :	44774	Executive Engineer Water Resources North Garo Hills								
<i>Reconciliation Portion</i>										
<i><u>Summary of DDO Wise Expenditure</u></i>										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	47,713
65	2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or (Investigation Divn.)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,95,054
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	30,000
DDO Wise Total:										2,72,767