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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

]	Dema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood Control and Dra	inage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Ι	Depart	ment :	Water Resou	ces Depa	artment									
1	Treasu	ıry	Shillong (No	rth) Trea	sury									
i	<b>D.D.O</b>	. :	5000100 Ch	ief Engir	neer Water Resources	Department Meghalaya								
M	onth o	of Accou	int: APR/2023											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Z <b></b>			(State)		8009	- 7610		(A.G.)
2702	80	1 1	02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	649	Voucher	7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
		1	Division & Sub- Divn.(Minor I Works)		Allowance	Total Object Head 1:			7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
						Total Sub Head:			7,14,158	1,000	50,480	2,200	6,60,478	7,13,158
			03) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	632	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
		I	rrigation Wing-		Allowance	General-Voted	650	Voucher	4,36,335	2,000	36,800	0	3,97,535	4,34,335
						Total Object Head 1:			5,54,603	2,000	45,040	0	5,07,563	5,52,603
						Total Sub Head:			5,54,603	2,000	45,040	0	5,07,563	5,52,603
			04) Strengthening Of	0	(01) Salaries, Sumtuary	General-Voted	629	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
		1	Surface Water-Minor rrigation Or (		Allowance	General-Voted	637	Voucher	57,185	0	25,000	0	32,185	57,185
		I	nvestigation Divn.)			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 1:			31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564
						Total Sub Head:			31,39,564	3,000	3,53,160	10,180	27,73,224	31,36,564
						<b>Total Minor Head</b> 1:			44,08,325	6,000	4,48,680	12,380	39,41,265	44,02,325
						<b>Total Sub Major Head</b> 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		01) Headquarters Establishments	0	01. Salaries	General-Voted	512	Voucher	2,02,724	0	12,080	2,200	1,88,444	2,02,724
			25tto Hollinelles			Total Object Head 1:			2,02,724	0	12,080	2,200	1,88,444	2,02,724

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Dei	man	id :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dep	oartı	ment :	Water Resou	ces Depa	artment										
Tre	asur	ry	Shillong (No	rth) Trea	sury										
D.D	0.0.	:	5000100 Ch	ief Engir	neer Water Resources	Department Me	eghalaya								
Mon	th o	f Accou	unt: APR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2711 0	1		(01) Headquarters Establishments			Total Sub Hea	ıd:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Minor H	Iead 1:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Sub Maj	jor Head $1:$			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total Major H	<b>Iead</b> 2711:			2,02,724	0	12,080	2,200	1,88,444	2,02,724
						Total of Mont	h :			46,11,049	6,000	4,60,760	14,580	41,29,709	46,05,049
Mon	th o	f Accou	unt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2702 8	0	l 1	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	655	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			Division & Sub- Divn.(Minor I Works)		Allowance	Total Object H	Head 1:			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
						<b>Total Sub Hea</b>	nd:			7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
		I	Irrigation Wing-		Allowance		General-Voted	647	Voucher	4,37,208	2,000	36,800	0	3,98,408	4,35,208
						Total Object I	Head 1:			5,55,476	2,000	45,040	0	5,08,436	5,53,476
						<b>Total Sub Hea</b>	ıd:			5,55,476	2,000	45,040	0	5,08,436	5,53,476
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	635	Voucher	12,04,232	0	2,28,840	1,380	9,74,012	12,04,232
			Surface Water-Minor Irrigation Or (		Allowance		General-Voted General-Voted	643	Voucher	17,21,667	3,000	99,320	8,800	16,10,547	17,18,667
			Investigation Divn.)					661	Voucher	1,87,304	0	25,000		1,62,304	1,87,304

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date :

]	Dema	ınd :	65 Hous	sing, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easte	ern Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
I	Depar	tment :	Water Reso	uces Depa	artment										
7	reas	ury	Shillong (N	orth) Trea	sury										
İ	<b>D.D.</b> O	). :	5000100 C	hief Engir	neer Water Resources	Department Me	eghalaya								
M	onth	of Acco	unt: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary		General-Voted	663	Voucher	32,388	0	0	0	32,388	32,388
			Irrigation Or (		Allowance	<b>Total Object F</b>	Head 1:			31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
			Investigation Divn.)			<b>Total Sub Hea</b>	d:			31,45,591	3,000	3,53,160	10,180	27,79,251	31,42,591
						Total Minor H	lead 1:			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
						Total Sub Maj	jor Head 80 :			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
						Total Major H	lead 2702 :			44,17,835	6,000	4,49,450	12,380	39,50,005	44,11,835
2711	01		(01) Headquarters Establishments	0	01. Salaries		General-Voted	797	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
			<u> Lisatorisminents</u>			Total Object I	Head 1:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Sub Hea	d:			2,04,774	0	4,080	2,200	1,98,494	2,04,774
						Total Minor H	lead 1:			2,04,774	. 0	4,080	2,200	1,98,494	2,04,774
						Total Sub Maj	jor Head 1:			2,04,774	. 0	4,080	2,200	1,98,494	2,04,774
						Total Major H	lead 2711:			2,04,774	. 0	4,080	2,200	1,98,494	2,04,774
						Total of Mont	h :			46,22,609	6,000	4,53,530	14,580	41,48,499	46,16,609
M	onth	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		3-3-3-	Head		2				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		General-Voted	101	Voucher	7,16,768	1,000	51,250	2,200	6,62,318	7,15,768
Vicit n	ic of l	nttn//cac	gov in/ae/megha	lovo											

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

De	emai	nd:	65 Housin	ig, Medi	um Irrigation, Minor	Irrigation, Flood	Control and Drain	iage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	part	ment :	Water Resouc	es Depa	rtment										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
; D.1	D.O.	:	5000100 Chi	ef Engin	neer Water Resources	Department Me	ghalaya								
Moi	nth o	of Accou	<b>int:</b> JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		III	Head		Semire				(State)		8009	- 7610		(A.G.)
2702	80		02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary		General-Voted	3044	Voucher	77,339	0	0	0	77,339	77,339
		1	Division & Sub- Divn.(Minor I Works)		Allowance	Total Object H	Iead 1 :			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
						Total Sub Hea	d :			7,94,107	1,000	51,250	2,200	7,39,657	7,93,107
			03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	3,68,940	2,000	36,800	0	3,30,140	3,66,940
		I	rrigation Wing-		Allowance		General-Voted	111	Voucher	63,864	0	0	0	63,864	63,864
							General-Voted	3043	Voucher	58,596	0	0	0	58,596	58,596
							General-Voted	3751	Voucher	16,480	0	0	0	16,480	16,480
							General-Voted	85	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						Total Object H	Iead 1 :			6,26,148	2,000	45,040	0	5,79,108	6,24,148
						Total Sub Hea	d :			6,26,148	2,000	45,040	0	5,79,108	6,24,148
			04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	40,458	0	0	0	40,458	40,458
			Surface Water-Minor rigation Or (		Allowance		General-Voted	3045	Voucher	2,30,856	0	0	0	2,30,856	2,30,856
			nvestigation Divn.)				General-Voted	3046	Voucher	4,680	0	0	0	4,680	4,680
							General-Voted	3752	Voucher	1,78,540	0	0	0	1,78,540	1,78,540
							General-Voted	82	Voucher	13,91,536	0	2,53,840	1,380	11,36,316	13,91,536
							General-Voted	91	Voucher	16,78,419	3,000	99,320	8,800	15,67,299	16,75,419
							General-Voted	95	Voucher	32,388	0	0	0	32,388	32,388
						Total Object H	Iead <i>1</i> :			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
						Total Sub Hea	d :			35,56,877	3,000	3,53,160	10,180	31,90,537	35,53,877
						Total Minor H	lead 1 :			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132

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

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D	emar	nd :	65 Housin	g, Med	ium Irrigation, Min	or Irrigation, Floo	d Control and Drair	nage, C.O.	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	Iinor Irrigation	anc	
Do	epart	ment :	Water Resouc	es Dep	artment										
Tı	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď.	D.O.	:	5000100 Chie	f Engi	neer Water Resourc	ces Department Mo	eghalaya								
Mo	nth o	of Acco	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2702	80					Total Sub Ma	jor Head 80 :			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
						Total Major I	Head 2702:			49,77,132	6,000	4,49,450	12,380	45,09,302	49,71,132
2711	01	001		0	01. Salaries		General-Voted	314	Voucher	2,04,774	0	4,080	2,200	1,98,494	2,04,774
			Establishments				General-Voted	3424	Voucher	26,787	0	0	0	26,787	26,787
						Total Object	Head 1 :			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Sub Hea	ad:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Minor I	Head 1:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Sub Ma	jor Head 1:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total Major I	Head 2711:			2,31,561	0	4,080	2,200	2,25,281	2,31,561
						Total of Mont	th:			52,08,693	6,000	4,53,530	14,580	47,34,583	52,02,693
						Total of DDO	<i>5000100</i> :			1,44,42,351	18,000	13,67,820	43,740	1,30,12,791	1,44,24,351
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,44,24,351
2702	2 80	1	(02) Establishmer Divn.(Minor I Wo		ivision & Sub-		1) Salaries, Sumtua lowance	ary Gene	ral-Voted						22,22,033
2702	2 80	1	(03) Establishmer	t Of I	rrigation Wing-	0 (01	1) Salaries, Sumtua	ary Gene	ral-Voted						17,30,227

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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03/08/2023

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Demand:	65 Housing, Medium Irrigation, Minor Irrig	gation, F	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 Dep	partment	t Meghalaya		
Summary of DDO w	vise expenditure_				
			Allowance		
	4) Strengthening Of Surface Water-Minor rigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	General-Voted	98,33,032
2711 01 1 (0	1) Headquarters Establishments	0	01. Salaries	General-Voted	6,39,059
					1,44,24,351

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Г	)ema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	tment :	Water Resouc	ces Depa	artment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
D	.D.O.	.:	5000200 Sup	perintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
Mo	onth o	of Accou	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2702	80	1 1	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	634	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,14
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	654	Voucher	40,455	0	0	0	40,455	40,45
						Total Object H	<b>Head</b> 1 :			1,84,595	0	25,000	0	1,59,595	1,84,59
						Total Sub Hea	d:			1,84,595	0	25,000	0	1,59,595	1,84,59
		1 1	(03) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	656	Voucher	77,823	0	5,370	2,200	70,253	77,82
			irigation wing-		Allowance	Total Object H	<b>Iead</b> 1 :			77,823	0	5,370	2,200	70,253	77,82
						Total Sub Hea	d:			77,823	0	5,370	2,200	70,253	77,82
			04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	635	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,56
			Surface Water-Minor rrigation Or (		Allowance		General-Voted	655	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,76
			nvestigation Divn.)			Total Object H	<b>Iead</b> 1 :			3,71,329	0	43,220	0	3,28,109	3,71,32
						Total Sub Hea	d :			3,71,329	0	43,220	0	3,28,109	3,71,32
						Total Minor H	lead 1:			6,33,747	0	73,590	2,200	5,57,957	6,33,74
						Total Sub Maj	or Head 80 :			6,33,747	0	73,590	2,200	5,57,957	6,33,74
						Total Major H	lead 2702:			6,33,747	0	73,590	2,200	5,57,957	6,33,74
						Total of Montl	h :			6,33,747	0	73,590	2,200	5,57,957	6,33,74
Mo	onth o	of Accou	unt: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cau	Head		Schille				(State)	-	8009	- 7610		(A.G.)

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]	Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	nor Irrigation	anc	
Г	epar	tment	Water Resou	ces Depa	rtment										
Т	reasu	ury	Shillong (No	rth) Trea	sury										
i	D.D.O	· :	5000200 Suj	perintend	ling Engineer (Irrigati	ion) Shillong Cir	rcle Shillong								
M	onth (	of Acco	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	637	Voucher	1,44,140	0	25,000	0	1,19,140	1,44,140
			Division & Sub- Divn.(Minor I Works)		Allowance		General-Voted	650	Voucher	40,455	0	0	0	40,455	40,455
						Total Object H	Iead <i>1 :</i>			1,84,595	0	25,000	0	1,59,595	1,84,595
						<b>Total Sub Hea</b>	d :			1,84,595	0	25,000	0	1,59,595	1,84,595
			(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	653	Voucher	77,823	0	5,370	2,200	70,253	77,823
			Irrigation Wing-		Allowance	Total Object H	Iead 1 :			77,823	0	5,370	2,200	70,253	77,823
						<b>Total Sub Hea</b>	d :			77,823	0	5,370	2,200	70,253	77,823
			(04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	639	Voucher	1,35,560	0	9,550	0	1,26,010	1,35,560
			Surface Water-Minor Irrigation Or (		Allowance		General-Voted	659	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
			Investigation Divn.)			Total Object H	Iead <i>1 :</i>			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Sub Hea	d :			3,71,329	0	43,220	0	3,28,109	3,71,329
						Total Minor H	lead 1:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
						Total Sub Maj	or Head 80:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
						Total Major H	lead 2702:			6,33,747	0	73,590	2,200	5,57,957	6,33,747
						<b>Total of Montl</b>	h :			6,33,747	0	73,590	2,200	5,57,957	6,33,747
M	onth	of Acco	ount: JUN/2023												
		or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

De	emand	d :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	partn	nent :	Water Resouc	es Depa	rtment										
Tro	easur	y	Shillong (Nor	th) Treas	sury										
D.I	D.O. :		5000200 Sup	erintend	ling Engineer (Irrigati	on) Shillong Cir	rcle Shillong								
Mor	nth of	Accou	int: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	- 1	02) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	3049	Voucher	5,300	0	0	0	5,300	5,300
			Division & Sub- Divn.(Minor I Works)		Allowance		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 H	<b>Iead</b> 1:			2,09,315	0	25,000	0	1,84,315	2,09,315
						Total Sub Hea	d:			2,09,315	0	25,000	0	1,84,315	2,09,315
		1	,	0	(01) Salaries, Sumtuary		General-Voted	108	Voucher	77,823	0	5,370	2,200	70,253	77,823
		Į.	rrigation Wing-		Allowance		General-Voted	3048	Voucher	10,180	0	0	0	10,180	10,180
						Total Object H	Iead 1 :			88,003	0	5,370	2,200	80,433	88,003
						Total Sub Hea	d:			88,003	0	5,370	2,200	80,433	88,003
			04) Strengthening Of	0	(01) Salaries, Sumtuary		General-Voted	106	Voucher	2,35,769	0	33,670	0	2,02,099	2,35,769
			Surface Water-Minor rrigation Or (		Allowance		General-Voted	3047	Voucher	31,340	0	0	0	31,340	31,340
			nvestigation Divn.)				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 H	<b>Iead</b> 1 :			4,21,769	0	43,220	0	3,78,549	4,21,769
						Total Sub Hea	d :			4,21,769	0	43,220	0	3,78,549	4,21,769
						Total Minor H	lead 1:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						Total Sub Maj	or Head 80 :			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						Total Major H	lead 2702:			7,19,087	0	73,590	2,200	6,43,297	7,19,087
						<b>Total of Montl</b>	h :			7,19,087	0	73,590	2,200	6,43,297	7,19,087

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Demand:	65 Housing, Medium Irrigation, Minor Irr	igation, Flood (	Control and Drainage	e, C.O. on North Eastern	Areas, C.O. on Medi	um Irriga	tion, C.O. on Min	nor Irrigation a	nc	
Department :	Water Resouces Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	5000200 Superintending Engineer (Irrigation	) Shillong Circ	le Shillong							
	T	otal of DDO	<i>5000200</i> :		19,86,581	0	2,20,770	6,600	17,59,211	19,86,581
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise	Total ( Original +R	econcilation+IA) :						19,86,581
Summary of DDO w	vise expenditure_									
1	2) Establishment Of Division & Sub- ivn.(Minor I Works)		Salaries, Sumtuary vance	General-Voted						5,78,505
2702 80 1 (0.	3) Establishment Of Irrigation Wing-		Salaries, Sumtuary vance	General-Voted						2,43,649
	4) Strengthening Of Surface Water-Minor rigation Or ( Investigation Divn.)		Salaries, Sumtuary vance	General-Voted						11,64,427
										19,86,581

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Run Date:

D	ema	na .	65 Housin	ig, ivicui	um Irrigation, Minor	iiiigation, Floot	Control and Dian	iage, C.O. 0	ii i vortii Lastei	ii Aicas, C.O. oii	Wicdium miga	tion, C.O. on M	moi migation	anc	
De	epart	tment :	Water Resour	ces Depa	artment										
Tr	reasu	ıry	Shillong (Nor	rth) Trea	sury										
D.	.D.O	.:	5000300 Exe	ecutive E	Engineer (Water Reso	urce) East Khasi	i Hills Division Shi	illong							
Mo	onth (	of Acco	unt: APR/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
]	Head	i		Head						(State)		8009	- 7610		(A.G.)
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	46,776	0	10,000	0	36,776	46,77
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	44	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,55
							Voted-Sixth- Schedule-Khasi	53	Voucher	2,08,452	0	0	0	2,08,452	2,08,45
							Voted-Sixth- Schedule-Khasi	56	Voucher	16,02,743	7,000	1,68,220	3,300	14,24,223	15,95,74
						Total Object H	<b>Iead</b> 1 :			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,52
						<b>Total Sub Hea</b>	d:			20,07,523	7,000	1,89,220	3,300	18,08,003	20,00,52
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,16
							Voted-Sixth- Schedule-Khasi	55	Voucher	46,099	0	0	0	46,099	46,09
							Voted-Sixth- Schedule-Khasi	58	Voucher	25,65,693	9,000	1,93,810	11,000	23,51,883	25,56,69
						Total Object H	<b>Head</b> 1:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,96
						Total Sub Hea	d:			28,31,960	9,000	2,30,810	11,000	25,81,150	28,22,96
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	92,300	0	7,000	0	85,300	92,30
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Khasi	50	Voucher	7,32,676	4,000	47,580	1,100	6,79,996	7,28,67
						Total Object H	Iead <i>1 :</i>			8,24,976	4,000	54,580	1,100	7,65,296	8,20,97
						Total Sub Hea	d :			8,24,976	4,000	54,580	1,100	7,65,296	8,20,97
						Total Minor H	Iead <i>1</i> :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,45

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Demand:	65 Housir	o Medi	um Irrigation, Minor	Irrigation Floor	d Control and Drain	age CO o	n North Faster	rn Areas C O on I	Medium Irriga	tion C O on Mi	inor Irrigation	anc	
				irrigation, r iooc			II NOTHI Laster	III Alcas, C.O. on I		ilon, C.O. on wi	mor migation	anc	
Department :	Water Resouc	es Depa	rtment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	5000300 Exe	cutive E	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	llong							
Month of Acco	ount: APR/2023												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2702 80				Total Sub Maj	jor Head 80 :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
				Total Major H	lead 2702 :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
				Total of Mont	h :			56,64,459	20,000	4,74,610	15,400	51,54,449	56,44,459
Month of Acco	ount: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	46	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	51	Voucher	46,776	0	10,000	0	36,776	46,776
					Voted-Sixth- Schedule-Khasi	53	Voucher	18,21,836	7,000	1,68,220	3,300	16,43,316	18,14,836
				Total Object I	Head 1:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
				Total Sub Hea	nd:			20,18,164	7,000	1,89,220	3,300	18,18,644	20,11,164
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	47	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
					Voted-Sixth- Schedule-Khasi	48	Voucher	26,14,971	9,000	1,93,810	11,000	24,01,161	26,05,971
				Total Object I	Head 1:			28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
				Total Sub Hea	nd :			28,35,139	9,000	2,30,810	11,000	25,84,329	28,26,139
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	92,300	0	7,000	0	85,300	92,300

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Γ	epart	ment :	Water Resou	ces Depa	nrtment										
T	'reasu	ry	Shillong (No	rth) Trea	sury										
i	.D.O.	:	5000300 Ex	ecutive F	Engineer (Water Resor	urce) East Khasi	i Hills Division Shi	illong							
М	onth (	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	6,63,016	4,000	47,580	1,100	6,10,336	6,59,016
		1 1	rigation Or ( nvestigation Divn.)			Total Object H	<b>Iead</b> 1:			7,55,316	4,000	54,580	1,100	6,95,636	7,51,316
						Total Sub Hea	d:			7,55,316	4,000	54,580	1,100	6,95,636	7,51,316
						Total Minor H	lead 1:			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total Sub Maj	jor Head 80 :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total Major H	lead 2702 :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
						Total of Montl	h :			56,08,619	20,000	4,74,610	15,400	50,98,609	55,88,619
M	onth (	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	1 1	02) Establishment Of vivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3132	Voucher	2,04,060	0	0	0	2,04,060	2,04,060
		D	vivn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	3133	Voucher	6,860	0	0	0	6,860	6,860
							Voted-Sixth- Schedule-Khasi	3616	Voucher	21,220	0	0	0	21,220	21,220
							Voted-Sixth- Schedule-Khasi	876	Voucher	18,21,836	7,000	1,60,420	3,300	16,51,116	18,14,836
							Voted-Sixth- Schedule-Khasi	880	Voucher	1,49,552	0	11,000	0	1,38,552	1,49,552
							Voted-Sixth-	882	Voucher	46,776	0	10,000	0	36,776	46,776

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Run Date:

	Dem	and:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	age, C.O.	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
1	Depa	rtment	: Water Resou	ces Depa	artment										
7	Freas	sury	Shillong (No	rth) Trea	sury										
i	D.D.(	0.:	5000300 Exe	ecutive I	Engineer (Water Reso	urce) East Khas	i Hills Division Shi	llong							
M	Ionth	of Acco	ount: JUN/2023												
		b Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Hea		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
			Divn.(Minor I Works)			<b>Total Sub Hea</b>	ıd:			22,50,304	7,000	1,81,420	3,300	20,58,584	22,43,304
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3129	Voucher	58,578	0	0	0	58,578	58,578
							Voted-Sixth- Schedule-Khasi	3131	Voucher	3,40,600	0	0	0	3,40,600	3,40,600
							Voted-Sixth- Schedule-Khasi	3617	Voucher	30,480	0	0	0	30,480	30,480
							Voted-Sixth- Schedule-Khasi	860	Voucher	2,20,168	0	37,000	0	1,83,168	2,20,168
							Voted-Sixth- Schedule-Khasi	872	Voucher	25,96,743	10,000	1,88,810	12,100	23,85,833	25,86,743
							Voted-Sixth- Schedule-Khasi	881	Voucher	27,186	0	0	0	27,186	27,186
						Total Object I	Head 1:			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
						<b>Total Sub Hea</b>	nd:			32,73,755	10,000	2,25,810	12,100	30,25,845	32,63,755
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3130	Voucher	85,780	0	0	0	85,780	85,780
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Khasi	3627	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Khasi	865	Voucher	92,300	0	7,000	0	85,300	92,300
							Voted-Sixth- Schedule-Khasi	867	Voucher	6,25,448	3,000	47,580	0	5,74,868	6,22,448
						Total Object I	Head 1:			8,16,528	3,000	54,580	0	7,58,948	8,13,528

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1,75,53,665

<u>Up t</u>	to Ac	counti	ing Month June of Financial Year 2023-2024	<u>L</u>			Run Date	:	03/08/202	!3
De	man	d :	65 Housing, Medium Irrigation, Min-	or Irrigation, Flood Control and Drainage, C.O. on North Eastern	Areas, C.O. on	Medium Irriga	ation, C.O. on M	inor Irrigation	anc	
Dej	partn	nent :	Water Resouces Department							
Tre	easur	y	Shillong (North) Treasury							
D.I	0.0.	:	5000300 Executive Engineer (Water Re	source) East Khasi Hills Division Shillong						
Mor	nth of	f Acco	unt: JUN/2023							
Major S Head M				Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702 8	80		(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	Total Sub Head:	8,16,528	3,000	54,580	0	7,58,948	8,13,528
		'	-	Total Minor Head 1:	63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
				Total Sub Major Head 80:	63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
				Total Major Head 2702:	63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
				Total of Month:	63,40,587	20,000	4,61,810	15,400	58,43,377	63,20,587
			n Portion iment of A.G. Office:	<b>Total of DDO</b> 5000300:	1,76,13,665	60,000	14,11,030	46,200	1,60,96,435	1,75,53,665
			3	DDO wise Total (Original +Reconcilation+IA):						1,75,53,665
Summ	iary	of DL	OO wise expenditure_	DDO Wise Total (Original Acconcilation (111).						1,75,55,005
2702	80	1	(02) Establishment Of Division & Sub- Divn.(Minor I Works)	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					62,54,991
2702	80	1	(03) Establishment Of Irrigation Wing-	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					89,12,854
2702	80	1	(04) Strengthening Of Surface Water-Mine Irrigation Or ( Investigation Divn.)	or 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					23,85,820

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Run Date:

De	epartme	ent :	Water Resouc	es Depa	rtment										
Tı	easury		Jowai Treasur	·v											
	D.O. :				Ingineer (Water Resor	urces) Isintia H	ille Division Towa	i							
		<b>A</b>	t: APR/2023	- Cutive L	mgmeer (water Resor		IIIS DIVISION JOWA								
Major	Sub M Major H	linor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head	icuu i		Head		Semire				(State)		8009	- 7610		(A.G.)
2702	80 00	Div	vision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	597	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,77
		Div	n.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	599	Voucher	12,80,426	0	94,950	22,000	11,63,476	12,80,42
							Voted-Sixth- Schedule-Jaintia	602	Voucher	98,475	0	0	0	98,475	98,47
							Voted-Sixth- Schedule-Jaintia	847	Voucher	3,770	0	0	0	3,770	3,77
						Total Object H	lead <i>1 :</i>			16,19,443	0	1,32,950	22,000	14,64,493	16,19,44
						Total Sub Hea	d :			16,19,443	0	1,32,950	22,000	14,64,493	16,19,44
		1	) Establishment Of gation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	598	Voucher	92,300	0	10,000	0	82,300	92,30
							Voted-Sixth- Schedule-Jaintia	600	Voucher	16,45,036	0	69,900	30,800	15,44,336	16,45,03
							Voted-Sixth- Schedule-Jaintia	601	Voucher	2,36,776	0	0	0	2,36,776	2,36,77
							Voted-Sixth- Schedule-Jaintia	753	Voucher	1,29,864	0	10,000	0	1,19,864	1,29,86
						Total Object H	Iead 1 :			21,03,976	0	89,900	30,800	19,83,276	21,03,97
						Total Sub Hea	d :			21,03,976	0	89,900	30,800	19,83,276	21,03,97
						Total Minor H	ead 1:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,41
						Total Sub Maj	or Head 80:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,41
						Total Major H	ead 2702:			37,23,419	0	2,22,850	52,800	34,47,769	37,23,41
						<b>Total of Month</b>	ı :			37,23,419	0	2,22,850	52,800	34,47,769	37,23,41

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Run Date:

Der	mand:	65 Housir	ıg, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Dep	artment	: Water Resour	es Depa	artment										
Trea	asury	Jowai Treasu	ry											
D.D	0.0. :	5000100 Exe	ecutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
Mont	th of Acc	ount: MAY/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
H	ead		Head						(State)		8009	- 7610		(A.G.))
2702 80	0 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	26,208	0	0	0	26,208	26,208
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	341	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
						Voted-Sixth- Schedule-Jaintia	351	Voucher	13,59,485	0	96,950	22,000	12,40,535	13,59,485
					Total Object H	Head 1:			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465
					Total Sub Hea	d:			16,22,465	0	1,34,950	22,000	14,65,515	16,22,465
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	339	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
						Voted-Sixth- Schedule-Jaintia	365	Voucher	18,98,139	0	69,900	30,800	17,97,439	18,98,139
						Voted-Sixth- Schedule-Jaintia	614	Voucher	80,088	0	0	0	80,088	80,088
					Total Object H	<b>Iead</b> 1 :			22,00,391	0	89,900	30,800	20,79,691	22,00,391
					Total Sub Hea	d :			22,00,391	0	89,900	30,800	20,79,691	22,00,391
					Total Minor H	lead 1:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
					Total Sub Maj	or Head 80:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
					Total Major H	lead 2702:			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
					Total of Month	h :			38,22,856	0	2,24,850	52,800	35,45,206	38,22,856
Major S	th of Acco Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
		neau			Schille						· •	<u> </u>		

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Run Date:

De	mand:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
Dej	partment	: Water Resou	ces Depa	rtment										
Tre	easury	Jowai Treasu	ry											
D.I	0.0.:	5000100 Exc	ecutive E	Engineer (Water Reso	urces) Jaintia H	ills Division Jowa	i							
Mor	th of Acc	ount: JUN/2023												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2702 8	001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1153	Voucher	2,36,772	0	38,000	0	1,98,772	2,36,772
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Jaintia	1408	Voucher	35,420	0	0	0	35,420	35,420
						Voted-Sixth- Schedule-Jaintia	232	Voucher	13,54,895	0	96,950	22,000	12,35,945	13,54,895
					Total Object I	<b>Iead</b> 1:			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
				_	Total Sub Hea	d :			16,27,087	0	1,34,950	22,000	14,70,137	16,27,087
		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1152	Voucher	56,121	0	0	0	56,121	56,121
						Voted-Sixth- Schedule-Jaintia	229	Voucher	2,22,164	0	20,000	0	2,02,164	2,22,164
						Voted-Sixth- Schedule-Jaintia	238	Voucher	19,23,053	0	75,900	30,800	18,16,353	19,23,053
						Voted-Sixth- Schedule-Jaintia	603	Voucher	26,208	0	0	0	26,208	26,208
					Total Object I	Iead <i>1 :</i>			22,27,546	0	95,900	30,800	21,00,846	22,27,546
					Total Sub Hea	d:			22,27,546	0	95,900	30,800	21,00,846	22,27,546
					Total Minor H	lead 1:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total Sub Maj	jor Head 80 :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total Major H	lead 2702:			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total of Mont	h :			38,54,633	0	2,30,850	52,800	35,70,983	38,54,633
					Total of DDO	<i>5000100</i> :			1,14,00,908	0	6,78,550	1,58,400	1,05,63,958	1,14,00,908

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Demand:	65 Housing, Medium Irrigation, Minor Ir	rrigation,	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 Resour	rces) Jain	ntia Hills Division Jowai		
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DD	O wise Total ( Original +Re	econcilation+IA) :	1,14,00,908
Summary of DDO w	vise expenditure				
•	2) Establishment Of Division & Sub- ivn.(Minor I Works)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48,68,995
2702 80 1 (0	3) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65,31,913
					1,14,00,908

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

Major Sub Minor Head Major Head Head	Nongstoin Tr 5000100 Ex ount: APR/2023	easury ecutive E	Congineer (Wr) West In the Congineer (Wr) West I	Categorised Schme	ion Nongstoin Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A	Amount	Net Amount	Gross
D.D.O.:  Month of Accounting Major Sub Minor Head Major Head Head  2702 80 001 (0)	5000100 Ex  ount: APR/2023  r Sub Head  (02) Establishment Of Division & Sub- Divn.(Minor I Works)	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре			Deduction A	Amount	Net Amount	Chaca
Month of Accou Major Sub Minor Head Major Head Head	r Sub Head  (02) Establishment Of Division & Sub- Divn.(Minor I Works)	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised Schme		T.V. No.	Туре			Deduction A	Amount	Net Amount	Chaca
Major Sub Minor Head Major Head Head	r Sub Head  (02) Establishment Of Division & Sub- Divn.(Minor I Works)	Sub Head	(01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Туре			<b>Deduction</b> A	Amount	Net Amount	Cwass
Head Major Head Head  2702 80 001 (0	Head  (02) Establishment Of Division & Sub- Divn.(Minor I Works)	Sub Head	(01) Salaries, Sumtuary	Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A	Amount	Net Amount	Cross
2702 80 001 (0	(02) Establishment Of Division & Sub- Divn.(Minor I Works)	Head						Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Division & Sub- Divn.(Minor I Works)	0						(State)		8009	- 7610		(A.G.))
					Voted-Sixth- Schedule-Khasi	85	Voucher	4,80,871	0	44,500	6,600	4,29,771	4,80,871
	(03) Establishment Of			Total Object H	ead <i>1 :</i>			4,80,871	0	44,500	6,600	4,29,771	4,80,871
	(03) Establishment Of			Total Sub Head	l :			4,80,871	0	44,500	6,600	4,29,771	4,80,871
	Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	132	Voucher	2,27,388	0	62,000	0	1,65,388	2,27,388
					Voted-Sixth- Schedule-Khasi	366	Voucher	25,297	0	0	0	25,297	25,297
					Voted-Sixth- Schedule-Khasi	84	Voucher	29,80,779	0	2,55,100	8,800	27,16,879	29,80,779
				Total Object H	ead <i>1 :</i>			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
				Total Sub Head	l:			32,33,464	0	3,17,100	8,800	29,07,564	32,33,464
				Total Minor Ho	ead 1:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
				Total Sub Majo	or Head 80 :			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
				Total Major Ho	ead 2702:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
				<b>Total of Month</b>	:			37,14,335	0	3,61,600	15,400	33,37,335	37,14,335
Month of Accou	ount: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2702 80 001 (C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	21	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871

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]	<b>Dema</b>	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Г	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Nongstoin Ti	reasury											
Ė	.D.O.	:	5000100 Ex	ecutive E	Engineer (Wr) West I	Khasi Hills Divi	sion Nongstoin								
М	onth o	of Acco	ount: MAY/2023												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1:			4,80,871	0	54,500	6,600	4,19,771	4,80,871
			Divn.(Minor I Works)			Total Sub Hea	d:			4,80,871	0	54,500	6,600	4,19,771	4,80,871
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	2,53,800	0	50,000	0	2,03,800	2,53,800
							Voted-Sixth- Schedule-Khasi	19	Voucher	1,26,300	0	25,000	0	1,01,300	1,26,300
							Voted-Sixth- Schedule-Khasi	20	Voucher	29,48,356	0	2,60,600	8,800	26,78,956	29,48,356
							Voted-Sixth- Schedule-Khasi	387	Voucher	13,53,196	0	0	0	13,53,196	13,53,196
							Voted-Sixth- Schedule-Khasi	601	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	99	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688
						Total Object H	<b>Iead</b> 1 :			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Sub Hea	d:			50,88,626	0	4,22,600	8,800	46,57,226	50,88,626
						Total Minor H	lead 1:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total Sub Maj	or Head 80:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total Major H	lead 2702:			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
						Total of Montl	h :			55,69,497	0	4,77,100	15,400	50,76,997	55,69,497
Major	Sub	Minor	ount: JUN/2023 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Run Date:

D	ema	nd :	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	age, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epart	tment :	Water Resou	ces Depa	rtment										
Tı	reasu	ıry	Nongstoin Tr	easury											
D.	.D.O.	.:	5000100 Exe	ecutive E	Engineer (Wr) West F	Khasi Hills Divi	ision Nongstoin								
Mo	nth (	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	689	Voucher	4,80,871	0	54,500	6,600	4,19,771	4,80,871
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Khasi	691	Voucher	64,480	0	0	0	64,480	64,480
						Total Object H	Head 1 :			5,45,351	0	54,500	6,600	4,84,251	5,45,351
						<b>Total Sub Hea</b>	ıd:			5,45,351	0	54,500	6,600	4,84,251	5,45,351
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	3,53,688	0	87,000	0	2,66,688	3,53,688
							Voted-Sixth- Schedule-Khasi	26	Voucher	29,48,356	0	2,49,600	8,800	26,89,956	29,48,356
							Voted-Sixth- Schedule-Khasi	306	Voucher	64,846	0	0	0	64,846	64,846
							Voted-Sixth- Schedule-Khasi	692	Voucher	4,00,880	0	0	0	4,00,880	4,00,880
							Voted-Sixth- Schedule-Khasi	933	Voucher	50,180	0	0	0	50,180	50,180
							Voted-Sixth- Schedule-Khasi	934	Voucher	17,097	0	0	0	17,097	17,097
						Total Object I	Head 1:			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
						Total Sub Hea	ıd:			38,35,047	0	3,36,600	8,800	34,89,647	38,35,047
						Total Minor H	Iead 1:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total Sub Maj	jor Head 80 :			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total Major H	lead 2702:			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398
						Total of Mont	h :			43,80,398	0	3,91,100	15,400	39,73,898	43,80,398

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Demand:	65 Housing, Medium Irrigation, Mino	or Irrigation, Flood	Control and Drainag	e, C.O. on North Eastern Areas, C.O.	on Medium Irrig	gation, C.O. on M	inor Irrigation	anc	
Department :	Water Resouces Department								
Treasury	Nongstoin Treasury								
D.D.O. :	5000100 Executive Engineer (Wr) Wes	t Khasi Hills Divis	ion Nongstoin						
		Total of DDO	<i>5000100</i> :	1,36,64,2	230 0	12,29,800	46,200	1,23,88,230	1,36,64,230
Reconciliation F	Portion								
Internal Adjustme	nt of A.G. Office:								
		DDO wise	Total ( Original +F	Reconcilation+IA):					1,36,64,230
Summary of DDO	wise expenditure								
2702 90 1 (	02) Establishment Of Division & Sub	0 (01)	Calarias Cressian	. Voted Chall Calculula Vhani					15 07 002
`	02) Establishment Of Division & Sub- Divn.(Minor I Works)		wance	Voted-Sixth-Schedule-Khasi					15,07,093
2702 80 1 (	03) Establishment Of Irrigation Wing-		Salaries, Sumtuary wance	Voted-Sixth-Schedule-Khasi					1,21,57,137
									1,36,64,230

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Run Date:

]	Dema	ind:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Ι	Depar	tment :	Water Resou	ces Depa	rtment										
7	Freasi	ury	William Nag	ar Treasu	ıry										
i	<b>D.D.</b> O	) <b>.</b> :	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	o Hills								
M	Ionth	of Acco	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2702	80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	4,94,405	8,750	45,160	2,200	4,38,295	4,85,655
							Voted-Sixth- Schedule-Garo	483	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	484	Voucher	1,16,400	0	12,000	0	1,04,400	1,16,400
							Voted-Sixth- Schedule-Garo	95	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500
							Voted-Sixth- Schedule-Garo	99	Voucher	9,78,490	14,000	83,428	13,200	8,67,862	9,64,490
						Total Object I	Head 1:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
						Total Sub Hea	nd:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
						Total Minor H	Iead 1:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
						Total Sub Ma	jor Head 80 :			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
						Total Major H	<b>Iead</b> 2702:			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
						Total of Mont	h :			18,39,195	22,750	1,82,588	15,400	16,18,457	18,16,44
M	lonth	of Accor	<b>Int:</b> MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2702	80		03) Establishment Of rrigation 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-	144	Voucher	1,33,500	0	30,000	0	1,03,500	1,33,500

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

**Up to Accounting Month June of Financial Year 2023-2024** 

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1	Dome	nd .	65 Ha:	na Mad:	um Imigation Minas	Imigation Elec-	d Control and Darie	2000 C O =	n North Fosts	m Aroos CO	Madium Imi	tion CO on N	linar Imizatiaa	000	
	Dema				um Irrigation, Minor	1111gauon, F1000	a Control and Draft	iage, C.O. 6	m morm Easter	iii Aieas, C.O. on	wiedium irriga	uon, C.O. on M	mor irrigation	ant	
	Depart	ment :	Water Resou	ices Depa	artment										
T	reasu	ıry	William Nag	gar Treasi	ıry										
i	D.D.O.	. :	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2702	80	1	03) Establishment Of rigation 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
						<b>Total Object I</b>	Head 1 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Sub Hea	ıd:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Minor H	Iead 1:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Sub Maj	jor Head 80 :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total Major H	lead 2702:			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
						Total of Mont	h :			24,44,974	22,750	1,75,588	15,400	22,31,236	24,22,224
М	onth o	of Accou	nt: JUN/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(23432)		8009	- 7610		(22.31)
2702	80	1 1	03) Establishment Of rigation 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

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

ս	emar	ıd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epart	ment:	Water Resou	ces Depa	rtment										
Tı	reasu	ry	William Nag	ar Treasu	ıry										
D	D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	rces North Gard	Hills								
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	1,10,400	0	12,000	0	98,400	1,10,400
							Voted-Sixth- Schedule-Garo	294	Voucher	4,91,230	0	41,700	2,200	4,47,330	4,91,230
							Voted-Sixth- Schedule-Garo	298	Voucher	9,78,490	0	83,000	13,200	8,82,290	9,78,490
							Voted-Sixth- Schedule-Garo	914	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	915	Voucher	1,39,940	0	0	0	1,39,940	1,39,940
							Voted-Sixth- Schedule-Garo	916	Voucher	68,080	0	0	0	68,080	68,080
						Total Object I	Head 1:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						<b>Total Sub Hea</b>	ıd:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Minor H	Iead 1:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Sub Maj	jor Head 80 :			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total Major H	lead 2702:			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
						Total of Mont	h :			23,59,225	0	1,66,700	15,400	21,77,125	23,59,225
Rec	onci	liation	Portion			Total of DDO	5000100:			66,43,394	45,500	5,24,876	46,200	60,26,818	65,97,894
Int	ernal	Adjustn	nent of A.G. Office	? <b>:</b>											
						DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						65,97,894

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Accounting Month June of Financial Year 2023-2024

Run Date :	03/08/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

D	emar	ıd :	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
De	epart	ment :	Water Resouc	es Depa	rtment										
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Ri-Bho	i Division Nong	poh								
Mo	onth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24444				(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	229	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
			rrigation Or ( nvestigation Divn.)				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 H	Iead 1 :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Sub Hea	d :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Minor H	lead 1:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Sub Maj	or Head 80:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total Major H	lead 2702:			14,11,099	0	72,660	8,000	13,30,439	14,11,099
						Total of Montl	h :			14,11,099	0	72,660	8,000	13,30,439	14,11,099
Mo	nth o	f Accou	mt: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	308	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
			rrigation Or ( nvestigation Divn.)				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 H	<b>Iead</b> 1 :								
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>ya</u>											

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**Up to Accounting Month June of Financial Year 2023-2024** 

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Γ	emar	ıd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easte	ern Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	inor Irrigation	anc	
D	epart	ment :	: Water Resou	ces Depa	rtment										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	5000100 Ex	ecutive E	Ingineer (Wr) Ri-Bho	i Division Nong	poh								
Mo	onth o	f Acco	ount: MAY/2023												
Head		· Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					14,13,500	0	72,660	8,000	13,32,840	14,13,500
			Irrigation Or ( Investigation Divn.)			Total Sub Hea	d :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
						Total Minor H	Iead 1:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
						Total Sub Maj	or Head 80 :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
						Total Major H	lead 2702:			14,13,500	0	72,660	8,000	13,32,840	14,13,500
						Total of Mont	h :			14,13,500	0	72,660	8,000	13,32,840	14,13,500
Mo	onth o	f Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	2,18,148	0	20,000	0	1,98,148	2,18,148
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Khasi	286	Voucher	11,58,160	0	52,660	8,000	10,97,500	11,58,160
							Voted-Sixth- Schedule-Khasi	819	Voucher	30,780	0	0	0	30,780	30,780
						<b>Total Object I</b>	Iead 1 :			14,07,088	0	72,660	8,000	13,26,428	14,07,088
						Total Sub Hea	d:			14,07,088	0	72,660	8,000	13,26,428	14,07,088
						Total Minor H	lead 1:			14,07,088	0	72,660	8,000	13,26,428	14,07,088
						Total Sub Maj	or Head 80:			14,07,088	0	72,660	8,000	13,26,428	14,07,088

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**Run Date:** 

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03/08/2023

**Up to Accounting Month June of Financial Year 2023-2024** 

Demand:	65 Housing, Medium Irrigation, Min	or Irrigation, Flood Control and Drainage,	, C.O. on North Eastern Areas, C.O. on	Medium Irrigat	tion, C.O. on M	inor Irrigation	anc	
Department :	Water Resouces Department							
Treasury	Nongpoh Treasury							
D.D.O. :	5000100 Executive Engineer (Wr) Ri-E	Bhoi Division Nongpoh						
Month of Account:	JUN/2023							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T. Schme	V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Seime	(State)		8009	- 7610		(A.G.))
2702		Total Major Head 2702:	14,07,088	0	72,660	8,000	13,26,428	14,07,088
		Total of Month:	14,07,088	0	72,660	8,000	13,26,428	14,07,088
		<b>Total of DDO</b> 5000100:	42,31,687	0	2,17,980	24,000	39,89,707	42,31,687
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total ( Original +Re	econcilation+IA) :					42,31,687
Summary of DDO w	ise expenditure_							
	4) Strengthening Of Surface Water-Min rigation Or ( Investigation Divn.)	or 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					42,31,687
								42,31,687

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Run Date:

Demar	nd:	65 Housii	ng. Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
													•	
Depart	ment :	Water Resou		artment										
Treasu	ry	Tura Treasur	У											
D.D.O.	:	5000100 E.F	E (Irrigat	ion) West Garo Hills	Division Tura									
Month o	of Accou	nt: APR/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2702 80	D	(22) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,67
	D	ivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	125	Voucher	92,300	0	24,500	0	67,800	92,30
						Voted-Sixth- Schedule-Garo	128	Voucher	7,04,926	2,000	77,500	8,800	6,16,626	7,02,92
						Voted-Sixth- Schedule-Garo	130	Voucher	3,47,492	0	82,000	0	2,65,492	3,47,49
						Voted-Sixth- Schedule-Garo	134	Voucher	65,685	0	0	0	65,685	65,68
					Total Object I	Head 1:			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,07
					Total Sub Hea	ad:			13,46,075	2,000	2,04,000	8,800	11,31,275	13,44,07
	1 1	03) Establishment Of rigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	3,12,538	0	40,000	0	2,72,538	3,12,53
						Voted-Sixth- Schedule-Garo	132	Voucher	10,09,830	1,000	0	15,400	9,93,430	10,08,83
						Voted-Sixth- Schedule-Garo	133	Voucher	6,77,076	0	1,80,500	4,400	4,92,176	6,77,07
						Voted-Sixth- Schedule-Garo	135	Voucher	2,78,870	0	0	0	2,78,870	2,78,87
					Total Object I	Head 1:			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,31
				_	Total Sub Hea	ad:			22,78,314	1,000	2,20,500	19,800	20,37,014	22,77,31
	S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	87,300	0	10,000	0	77,300	87,30
	1 1	rigation Or ( evestigation Divn.)				Voted-Sixth- Schedule-Garo	127	Voucher	34,791	0	0	0	34,791	34,79
						Voted-Sixth-	131	Voucher	3,12,428	0	80,000	4,400	2,28,028	3,12,42

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Run Date:

Dema	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	age, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
Depar	tment :	Water Resou	ces Depa	rtment										
Treası	ury	Tura Treasury	y											
D.D.O	.:	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Month	of Accou	ınt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2702 80	S	04) Strengthening Of Surface Water-Minor	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
		rrigation Or ( nvestigation Divn.)			Total Object H	<b>Iead</b> 1 :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
					Total Sub Hea	d :			13,81,193	4,000	1,81,500	17,600	11,78,093	13,77,193
					Total Minor H	lead 1:			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
					Total Sub Maj	or Head 80 :			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
					Total Major H	lead 2702:			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
					Total of Month	h :			50,05,582	7,000	6,06,000	46,200	43,46,382	49,98,582
Month	of Accou	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2702 80	Ĺ	02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	339	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
		Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	341	Voucher	92,300	0	24,500	0	67,800	92,300
						Voted-Sixth- Schedule-Garo	345	Voucher	70,216	0	0	0	70,216	70,216
						Voted-Sixth- Schedule-Garo	356	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
				I							• • • • • • •			
					Total Object H	<b>Head</b> 1:			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,606

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]	Demai	nd:	65 Housin	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on N	Minor Irrigation	anc	
D	Pepart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Tura Treasur	y											
Ė	).D.O.	:	5000100 E.H	E (Irrigati	ion) West Garo Hills	Division Tura									
M	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1196	Voucher	12,08,880	0	2,50,000	13,300	9,45,580	12,08,880
							Voted-Sixth- Schedule-Garo	1197	Voucher	13,99,624	0	0	0	13,99,624	13,99,624
							Voted-Sixth- Schedule-Garo	355	Voucher	6,77,076	0	1,98,500	6,400	4,72,176	6,77,076
							Voted-Sixth- Schedule-Garo	358	Voucher	2,98,101	0	0	0	2,98,101	2,98,101
							Voted-Sixth- Schedule-Garo	359	Voucher	13,22,368	1,000	40,000	15,400	12,65,968	13,21,368
							Voted-Sixth- Schedule-Garo	809	Voucher	22,275	0	0	0	22,275	22,275
							Voted-Sixth- Schedule-Garo	810	Voucher	98,262	0	0	0	98,262	98,262
						Total Object I	Head 1:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
						<b>Total Sub Hea</b>	ıd:			50,26,586	1,000	4,88,500	35,100	45,01,986	50,25,586
			04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	87,300	0	10,000	0	77,300	87,300
			rrigation Or ( investigation Divn.)				Voted-Sixth- Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	361	Voucher	12,59,102	4,000	1,71,500	17,600	10,66,002	12,55,102
						Total Object I	Head 1:			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
						Total Sub Hea	id:			13,83,594	4,000	1,81,500	17,600	11,80,494	13,79,594
						Total Minor H	Iead 1:			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786
						Total Sub Maj	jor Head 80 :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,786

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D	emar	nd:	65 Housi	ng, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	epart	ment :	Water Resou	ices Depa	artment										
Tr	reasu	ry	Tura Treasur	y											
D.	D.O.	:	5000100 E.I	E (Irrigat	tion) West Garo Hills	Division Tura									
Mo	nth o	of Accou	nt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2702						Total Major F	Iead 2702:			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,780
						Total of Mont	h :			77,60,786	7,000	8,74,000	61,500	68,18,286	77,53,780
Mo	nth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2702	80	I	2) Establishment Of ivision & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	287	Voucher	1,35,672	0	20,000	0	1,15,672	1,35,672
		D:	ivn.(Minor I Works)				Voted-Sixth- Schedule-Garo	290	Voucher	92,300	0	24,500	0	67,800	92,300
							Voted-Sixth- Schedule-Garo	292	Voucher	10,52,418	2,000	1,59,500	8,800	8,82,118	10,50,418
							Voted-Sixth- Schedule-Garo	295	Voucher	70,216	0	0	0	70,216	70,210
						Total Object I	Head 1:			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,600
						Total Sub Hea	nd:			13,50,606	2,000	2,04,000	8,800	11,35,806	13,48,600
		1 1	3) Establishment Of rigation 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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D	eman	id:	65 Housir	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
De	eparti	ment :	Water Resouc	ces Depa	rtment										
Tr	easu	ry	Tura Treasury	y											
D.	D.O.	:	5000100 E.E	E (Irrigati	ion) West Garo Hills	Division Tura									
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2702	80	1 1	03) Establishment Of rigation 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	2,98,10
						<b>Total Object I</b>	Head 1 :			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
						<b>Total Sub Hea</b>	d:			26,25,915	1,000	2,53,500	19,800	23,51,615	26,24,915
		S	04) Strengthening Of urface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1012	Voucher	69,660	0	0	0	69,660	69,660
			rigation Or ( nvestigation Divn.)				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
						<b>Total Object I</b>	Head 1 :			15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Sub Hea	d:			15,82,990	4,000	1,61,500	17,600	13,99,890	15,78,990
						Total Minor H	lead 1:			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Sub Maj	jor Head 80:			55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
						Total Major H	lead 2702 :			55,59,511	7,000	6,19,000	46,200	48,87,311	<b>55,52,51</b> 1

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Run Date:

Demand:	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 T	reasury									
D.D.O. :	5000100 E.E (Irrigation) West Garo Hills Division Tura										
Month of Account:	JUN/2	023									
Major Sub Minor Sul Head Major Head Hea		Sub Object Head Sub	Categori Schme		Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						8009	- 7610		(A.G.))
		7	Total of M	Ionth:		55,59,511	7,000	6,19,000	46,200	48,87,311	55,52,511
		7	Total of D	<b>5000100</b> :		1,83,25,879	21,000	20,99,000	1,53,900	1,60,51,979	1,83,04,879
Reconciliation Por	rtion										
Internal Adjustment	of A.G.	Office:									
DDO wise Total (Original +Reconcilation+IA):											1,83,04,879
Summary of DDO wi	ise expe	enditure_									
` '	2) Establishment Of Division & Sub- ivn.(Minor I Works) 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance									40,41,287	
2702 80 1 (03)	3) Establishment Of Irrigation Wing- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance										99,27,815
		gthening Of Surface Water-Minor Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					43,35,777
											1,83,04,879
L											

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Run Date:

Departmen	t: Water Resou	ices Depa	rtment										
Treasury	Tura Treasu	У											
D.D.O. :	5000200 S.	E(Wr) G	aro Hills Circle Tura										
Month of A	ecount: APR/2023												
Iajor Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head		Head		2				(State)		8009	- 7610		(A.G.)
2702 80 001	(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	34,104	0	0	0	34,104	34,10
	Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	139	Voucher	60,456	0	15,000	0	45,456	60,45
				<b>Total Object F</b>	Iead 1 :			94,560	0	15,000	0	79,560	94,56
				<b>Total Sub Hea</b>	d:			94,560	0	15,000	0	79,560	94,56
	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	142	Voucher	1,44,923	0	17,250	3,150	1,24,523	1,44,92
				Total Object I	Iead <i>1 :</i>			1,44,923	0	17,250	3,150	1,24,523	1,44,92
				<b>Total Sub Hea</b>	d:			1,44,923	0	17,250	3,150	1,24,523	1,44,92
	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,14
	Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Garo	136	Voucher	2,76,865	0	31,000	0	2,45,865	2,76,86
				<b>Total Object I</b>	Head 1 :			4,19,005	0	46,000	0	3,73,005	4,19,00
				Total Sub Hea	d :			4,19,005	0	46,000	0	3,73,005	4,19,00
				Total Minor H	lead 1:			6,58,488	0	78,250	3,150	5,77,088	6,58,48
				Total Sub Maj	or Head 80:			6,58,488	0	78,250	3,150	5,77,088	6,58,48
				Total Major H	lead 2702:			6,58,488	0	78,250	3,150	5,77,088	6,58,48
				Total of Mont	h :			6,58,488	0	78,250	3,150	5,77,088	6,58,48

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I	Demai	nd:	65 Housin	ıg, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
D	epart	tment :	Water Resour	es Depa	rtment										
Т	'reasu	ıry	Tura Treasury	<b>y</b>											
Ď	.D.O.	.:	5000200 S.E	(Wr) G	aro Hills Circle Tura										
Me	onth (	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(02) Establishment Of Division & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1037	Voucher	31,830	0	0	0	31,830	31,830
			Divn.(Minor I Works)				Voted-Sixth- Schedule-Garo	344	Voucher	60,456	0	15,000	0	45,456	60,456
						Total Object I	Head 1:			92,286	0	15,000	0	77,286	92,286
						<b>Total Sub Hea</b>	d:			92,286	0	15,000	0	77,286	92,286
			(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	363	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,923
						<b>Total Object I</b>	<b>Iead</b> 1 :			1,44,923	0	17,250	5,200	1,22,473	1,44,923
						<b>Total Sub Hea</b>	d:			1,44,923	0	17,250	5,200	1,22,473	1,44,923
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1038	Voucher	51,567	0	0	0	51,567	51,567
			Irrigation Or ( Investigation Divn.)				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 I	<b>Head</b> 1:			4,70,572	0	46,000	0	4,24,572	4,70,572
						Total Sub Hea	d:			4,70,572	0	46,000	0	4,24,572	4,70,572
						Total Minor H	Iead 1:			7,07,781	0	78,250	5,200	6,24,331	7,07,781
						Total Sub Maj	jor Head 80 :			7,07,781	0	78,250	5,200	6,24,331	7,07,781
						Total Major H	lead 2702:			7,07,781	0	78,250	5,200	6,24,331	7,07,781
						Total of Mont	h :			7,07,781	0	78,250	5,200	6,24,331	7,07,781

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Run Date:

Dei	mand :		65 Housin	ıg, Medii	um Irrigation, Minor	Irrigation, Flood	Control and Drair	iage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
Dep	oartme	nt:	Water Resouc	ces Depa	rtment										
Tre	asury		Tura Treasury	у											
D.D	.O.:		5000200 S.E	(Wr) Ga	aro Hills Circle Tura										
Mon	th of A	ccount	: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2702 8	0 001	Divis	Establishment Of sion & Sub-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	302	Voucher	34,104	0	0	0	34,104	34,10
		Divn	.(Minor I Works)				Voted-Sixth- Schedule-Garo	303	Voucher	60,456	0	5,000	0	55,456	60,45
						Total Object H	Iead <i>1 :</i>			94,560	0	5,000	0	89,560	94,56
						<b>Total Sub Hea</b>	d :			94,560	0	5,000	0	89,560	94,56
			Establishment Of ation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	1,44,923	0	17,250	5,200	1,22,473	1,44,92
						Total Object H	lead <i>1 :</i>			1,44,923	0	17,250	5,200	1,22,473	1,44,92
						<b>Total Sub Hea</b>	d :			1,44,923	0	17,250	5,200	1,22,473	1,44,92
		Surfa	Strengthening Of ace Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	289	Voucher	1,42,140	0	15,000	0	1,27,140	1,42,14
			ation Or ( stigation Divn.)				Voted-Sixth- Schedule-Garo	300	Voucher	2,76,865	0	21,000	0	2,55,865	2,76,86
							Voted-Sixth- Schedule-Garo	301	Voucher	26,643	0	0	0	26,643	26,64
						Total Object H	lead <i>1 :</i>			4,45,648	0	36,000	0	4,09,648	4,45,64
						Total Sub Hea	d :			4,45,648	0	36,000	0	4,09,648	4,45,64
						Total Minor H	[ead 1:			6,85,131	0	58,250	5,200	6,21,681	6,85,13
						Total Sub Maj	or Head 80:			6,85,131	0	58,250	5,200	6,21,681	6,85,13
						Total Major H	lead 2702:			6,85,131	0	58,250	5,200	6,21,681	6,85,13
						Total of Montl	n :			6,85,131	0	58,250	5,200	6,21,681	6,85,13

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Demand:	65 Housing, Medium Irrigation, Minor Irr	rigation, Flood	l Control and Drainage	e, C.O. on North Eastern Areas, C.O. on	Medium Irriga	ntion, C.O. on M	inor Irrigation a	nc	
Department :	Water Resouces Department								
Treasury	Tura Treasury								
D.D.O. :	5000200 S.E(Wr) Garo Hills Circle Tura								
	Т	Total of DDO	<i>5000200</i> :	20,51,400	0	2,14,750	13,550	18,23,100	20,51,400
Reconciliation Po	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO wis	e Total ( Original +R	econcilation+IA):					20,51,400
Summary of DDO v	wise expenditure								
2702 00 1 (/	00 E 4 12 1 4 06 B 2 2 4 0 G 1	0 (01		W. 16' d C 1 1 1 C					2.01.407
	(2) Establishment Of Division & Sub- vivn.(Minor I Works)	,	) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					2,81,406
2702 80 1 (0	3) Establishment Of Irrigation Wing-		) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					4,34,769
	94) Strengthening Of Surface Water-Minor crigation Or ( Investigation Divn.)		) Salaries, Sumtuary owance	Voted-Sixth-Schedule-Garo					13,35,225
									20,51,400

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I	Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	linor Irrigation	anc	
D	epar	tment :	Water Resou	ces Depa	artment										
Т	reasu	ıry	Baghmara Tı	reasury											
Ď	D.D.O	.:	5000100 E.I	E. (Irrigat	tion) South Garo Hills	s Division									
M	onth	of Acco	unt: APR/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2702	80		(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 I	Head 1:			43,983	0	4,000	0	39,983	43,983
						<b>Total Sub Hea</b>	nd:			43,983	0	4,000	0	39,983	43,983
			(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	5,71,081	0	43,250	0	5,27,831	5,71,081
			Irrigation Or ( Investigation Divn.)				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 I	Head 1:			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Sub Hea	ıd :			7,37,272	0	56,750	0	6,80,522	7,37,272
						Total Minor H	Iead 1:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Sub Ma	jor Head 80 :			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total Major H	<b>Iead</b> 2702:			7,81,255	0	60,750	0	7,20,505	7,81,255
						Total of Mont	h :			7,81,255	0	60,750	0	7,20,505	7,81,255
M	onth	of Acco	unt: MAY/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	43,983	0	4,000	0	39,983	43,983
T7: 4	4.1	44 11	gay in/aa/maghale		<u> </u>		<u> </u>							<u> </u>	

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Run Date:

Dema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drair	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irrigat	tion, C.O. on Mi	inor Irrigation	anc	
Depar	tment :	Water Resou	ces Depa	rtment										
Treası	ury	Baghmara Tı	easury											
D.D.O	· :	5000100 E.I	E. (Irrigat	ion) South Garo Hills	s Division									
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2702 80	1 1	03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			43,983	0	4,000	0	39,983	43,983
					<b>Total Sub Hea</b>	d:			43,983	0	4,000	0	39,983	43,983
		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
		rrigation Or ( nvestigation Divn.)				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 H	<b>Iead</b> 1 :			7,77,184	0	59,750	0	7,17,434	7,77,184
					Total Sub Hea	d :			7,77,184	0	59,750	0	7,17,434	7,77,184
					Total Minor H	lead 1:			8,21,167	0	63,750	0	7,57,417	8,21,167
					Total Sub Maj	or Head 80 :			8,21,167	0	63,750	0	7,57,417	8,21,167
					Total Major H	lead 2702:			8,21,167	0	63,750	0	7,57,417	8,21,167
					Total of Month	h :			8,21,167	0	63,750	0	7,57,417	8,21,167
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2702 80	001	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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**Up to Accounting Month June of Financial Year 2023-2024** 

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Demand				um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	n Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
Departn	nent :	Water Resou	ces Depa	rtment										
Treasury	<b>'y</b>	Baghmara Tr	reasury											
<b>D.D.O.</b> :	:	5000100 E.H	E. (Irriga	tion) South Garo Hills	s Division									
Month of	f Accou	int: JUN/2023												
Major Sub I Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2702 80 (		03) Establishment Of rrigation Wing-	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Head</b> 1:			43,983	0	4,000	0	39,983	43,983
					<b>Total Sub Hea</b>	d:			43,983	0	4,000	0	39,983	43,983
		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	1,15,416	0	10,000	0	1,05,416	1,15,416
		rrigation Or ( nvestigation Divn.)				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 I	Head 1 :			7,80,772	0	59,750	0	7,21,022	7,80,772
					Total Sub Hea	d:			7,80,772	0	59,750	0	7,21,022	7,80,772
					Total Minor H	Iead 1:			8,24,755	0	63,750	0	7,61,005	8,24,755
					Total Sub Maj	jor Head 80 :			8,24,755	0	63,750	0	7,61,005	8,24,755
					Total Major H	lead 2702:			8,24,755	0	63,750	0	7,61,005	8,24,755
					Total of Mont	h :			8,24,755	0	63,750	0	7,61,005	8,24,755
					Total of DDO	<i>5000100</i> :			24,27,177	0	1,88,250	0	22,38,927	24,27,177
Reconcil	<u>iation</u>	Portion												

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

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24,27,177

Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department	
Treasury	Baghmara Treasury	
D.D.O. :	5000100 E.E. (Irrigation) South Garo Hills Division	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total ( Original +Reconcilation+IA):	24,27,177
Summary of DDO	wise expenditure	

			<u> </u>			
270	2 80	1	(03) Establishment Of Irrigation Wing-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,31,949
270	2 80	1	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	22,95,228

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Run Date:

	)emar	nd:	65 Housir	ıg, Medi	ium Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ces Depa	artment										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	5000100 Exe	ecutive I	Engineer (Wr) East Ja	intia Hills									
Mo	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	92,300	0	8,000	0	84,300	92,300
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	185	Voucher	79,928	0	0	0	79,928	79,928
							Voted-Sixth- Schedule-Jaintia	60	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
							Voted-Sixth- Schedule-Jaintia	61	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707
						Total Object I	Head 1:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Hea	ıd:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Minor H	Iead 1:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Sub Ma	jor Head 80 :			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total Major H	lead 2702:			10,91,927	0	39,000	0	10,52,927	10,91,927
						Total of Mont	h :			10,91,927	0	39,000	0	10,52,927	10,91,927
Mo	onth o	of Acco	unt: MAY/2023												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	85,440	0	0	0	85,440	85,440
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Jaintia	265	Voucher	2,63,952	0	20,000	0	2,43,952	2,63,952
							Voted-Sixth-	44	Voucher	5,49,707	0	25,000	0	5,24,707	5,49,707

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Run Date:

D	ema	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	reasu	ıry	Khliehriat Tı	reasury											
D.	.D.O	. :	5000100 Ex	ecutive I	Engineer (Wr) East Jai	intia Hills									
Mo	onth (	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	3,69,992	0	6,000	0	3,63,992	3,69,992
		1	rrigation Or ( nvestigation Divn.)				Voted-Sixth- Schedule-Jaintia	57	Voucher	92,300	0	8,000	0	84,300	92,300
						<b>Total Object I</b>	Iead <i>1 :</i>			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Hea	d :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Minor H	lead 1:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Sub Maj	or Head 80 :			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total Major H	lead 2702:			13,61,391	0	59,000	0	13,02,391	13,61,391
						Total of Mont	h :			13,61,391	0	59,000	0	13,02,391	13,61,391
Mo	onth (	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	139	Voucher	92,300	0	8,000	0	84,300	92,300
		1	rrigation Or ( nvestigation Divn.)				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-	310	Voucher	87,720	0	0	0	87,720	87,720

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 Run Date :
 03/08/2023

D	epart	ment :	Water Resouc	es Depa	artment										
T	reasu	ry	Khliehriat Tre	asury											
Ė	.D.O.	:	5000100 Exe	cutive F	Engineer (Wr) East Ja	intia Hills									
M	onth o	of Acco	unt: JUN/2023												
Major	Sub Majo	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.))
2702	80		(04) Strengthening Of Surface Water-Minor Irrigation Or (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	387	Voucher	50,240	0	0	0	50,240	50,240
			Investigation Divn.)			Total Object I	Head 1:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Hea	ad:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Minor H	<b>Head</b> 1:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Sub Ma	jor Head 80 :			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total Major H	<b>Head</b> 2702:			12,25,814	0	49,000	0	11,76,814	12,25,814
						Total of Mont	h :			12,25,814	0	49,000	0	11,76,814	12,25,814
D			D (			Total of DDO	5000100:			36,79,132	0	1,47,000	0	35,32,132	36,79,132
			n Portion ment of A.G. Office:												
111	ernai	Aujusti	ment of A.G. Office:												
Sum	mary	of DD	OO wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA) :						36,79,132
270	2 80	1	(04) Strengthenin Irrigation Or ( In		urface Water-Minor tion Divn.)	•	) Salaries, Sumtua	ary Voted	-Sixth-Schedul	e-Jaintia					36,79,132
					· · · · · · · · · · · · · · · · · · ·										36,79,132

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Run Date:

	)ema	nd:	65 Housin	g, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drair	nage, C.O. o	n North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	tment :	Water Resouc	es Depa	rtment										
Т	reasu	ıry	Ampati Sub-T	Treasury											
Ď	.D.O.	.:	5000100 Exe	cutive E	Ingineer (Wr) Ampati	i Divsion									
Mo	onth o	of Acco	unt: APR/2023												
Major Head	Sub Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
			Irrigation Or ( Investigation Divn.)				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 I	Head 1:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Hea	ıd:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Minor H	Iead 1:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Maj	jor Head 80 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Major H	lead 2702:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total of Mont	h :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Mo	onth o	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	78,648	0	0	0	78,648	78,648
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Garo	151	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
							Voted-Sixth- Schedule-Garo	21	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Total Object H	Head 1 :								

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		•	65 II '	3.6.1	T ' ' ' ' ' ' ' ' ' ' '	T ' ' TI	10 1 10 1		N. d.E.				T		
L	)emai	1d :	65 Housin	ig, Medi	um Irrigation, Minor	Irrigation, Floor	d Control and Drain	nage, C.O. o	n North Easter	rn Areas, C.O. on I	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment	: Water Resouc	es Depa	rtment										
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	5000100 Exe	cutive E	Engineer (Wr) Ampati	i Divsion									
Mo	onth o	of Acc	ount: MAY/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance					5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
			Irrigation Or ( Investigation Divn.)			Total Sub Hea	ıd:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Minor H	Iead 1:			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Sub Ma	jor Head 80 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total Major H	Iead 2702 :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
						Total of Mont	h :			5,37,666	4,200	55,000	4,400	4,74,066	5,33,466
Mo	onth o	of Acc	ount: JUN/2023												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80	001	(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	3,40,902	4,200	25,000	4,400	3,07,302	3,36,702
			Irrigation Or ( Investigation Divn.)				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 I	Head 1:			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
						Total Sub Hea	nd:			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272
						Total Minor H	Iead <i>1 :</i>			6,44,472	4,200	55,000	4,400	5,80,872	6,40,272

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

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I	Demai	nd:	65 Hou	using, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on M	inor Irrigation	anc	
D	epart	ment :	Water Res	souces Depa	artment										
Т	reasu	ry	Resubelpa	ra Treasury	,										
Ď	D.O.	:	5000100	Executive I	Engineer Water Resor	urces Deptt Nort	th Garo Hills								
M	onth o	of Accou	int: APR/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Ourface Water-Minor		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816
		1 1	rrigation Or ( nvestigation Divn.)				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
						<b>Total Object I</b>	Head 1 :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Sub Hea	d :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Minor H	lead 1:			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Sub Maj	or Head 80 :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total Major H	lead 2702:			13,22,787	10,500	91,520	0	12,20,767	13,12,287
						Total of Mont	h :			13,22,787	10,500	91,520	0	12,20,767	13,12,287
M	onth o	of Accou	int: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702	80		04) Strengthening Ourface Water-Minor		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	10,85,971	10,500	59,520	0	10,15,951	10,75,471
		1 1	rrigation Or ( nvestigation Divn.)				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-	76	Voucher	2,36,816	0	32,000	0	2,04,816	2,36,816

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De	eman	ıd :	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	d Control and Drain	nage, C.O. o	n North Easte	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	inor Irrigation	anc	
De	parti	ment :	Water Resou	ces Depa	artment										
Tr	easu	ry	Resubelpara	Treasury											
<b>D.</b> 1	D.O.	:	5000100 Ex	ecutive E	Engineer Water Resou	ırces Deptt Nort	th Garo Hills								
Moi	nth o	f Acco	ount: MAY/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
			Irrigation Or ( Investigation Divn.)			Total Sub Hea	ıd:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Minor H	lead 1:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Sub Maj	jor Head 80 :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total Major H	lead 2702:			20,35,486	10,500	91,520	0	19,33,466	20,24,986
						Total of Mont	h :			20,35,486	10,500	91,520	0	19,33,466	20,24,986
Moi	nth o	f Acco	unt: JUN/2023												
Major Head M			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	3,67,257	0	0	0	3,67,257	3,67,257
			Irrigation Or ( Investigation Divn.)				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 I	Head 1:			18,60,864	0	91,520	12,100	17,57,244	18,60,864

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D	eman	nd:	65 Housin	g, Medium Irrigation, Min	or Irrigation, Flood Control and Drainage, C.O. on North I	Eastern Areas, C.O. on	Medium Irriga	tion, C.O. on M	Minor Irrigation	ı anc	
D	epartı	ment :	Water Resouc	es Department							
T	reasui	ry	Resubelpara T	reasury							
Ď	D.O.	:	5000100 Exe	cutive Engineer Water Re	sources Deptt North Garo Hills						
Mo	nth o	f Accou	int: JUN/2023								
•		Minor Head		Sub Object Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	Semic	(State)		8009	- 7610		(A.G.)
2702	80	S	04) Strengthening Of urface Water-Minor trigation Or ( investigation Divn.)		Total Sub Head:	18,60,864	0	91,520	12,100	17,57,244	18,60,864
			,		Total Minor Head 1:	18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Sub Major Head 80:	18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total Major Head 2702:	18,60,864	0	91,520	12,100	17,57,244	18,60,864
					Total of Month:	18,60,864	0	91,520	12,100	17,57,244	18,60,864
					<b>Total of DDO</b> 5000100:	52,19,137	21,000	2,74,560	12,100	49,11,477	51,98,137
Rec	onci	liation	Portion								
Int	ernal .	Adjustn	nent of A.G. Office:	,							
Sum	mary	of DD	O wise expenditur	<u>re</u>	DDO wise Total ( Original +Reconcilation+IA)	):					51,98,137
2702	2 80	1	(04) Strengthenin Irrigation Or ( In	g Of Surface Water-Min	or 0 (01) Salaries, Sumtuary Voted-Sixth-Sc Allowance	chedule-Garo					51,98,137
											51,98,137

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

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Ι	)emai	nd:	65 Housi	ng, Medi	um Irrigation, Minor	Irrigation, Flood	l Control and Drain	nage, C.O. o	on North Easter	rn Areas, C.O. on	Medium Irriga	tion, C.O. on Mi	nor Irrigation	anc	
D	epart	ment :	Water Resou	ices Depa	nrtment										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) Mawky	rwat Division									
Me	onth (	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
		1 1	rrigation Or ( nvestigation Divn.)			Total Object H	Iead <i>1 :</i>			4,21,485	0	7,500	0	4,13,985	4,21,485
						<b>Total Sub Hea</b>	d:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Minor H	lead 1:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Sub Maj	or Head 80:			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total Major H	lead 2702 :			4,21,485	0	7,500	0	4,13,985	4,21,485
						Total of Montl	h :			4,21,485	0	7,500	0	4,13,985	4,21,485
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2702	80	S	04) Strengthening Of Jurface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	2,71,344	0	20,000	0	2,51,344	2,71,344
			rrigation Or ( nvestigation Divn.)				Voted-Sixth- Schedule-Khasi	26	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
						<b>Total Object F</b>	Head 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Sub Hea	d :			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total Minor H	lead 1:			6,92,829	0	27,500	0	6,65,329	6,92,829
		_				Total Sub Maj	or Head 80:			6,92,829	0	27,500	0	6,65,329	6,92,829

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D	emar	ıd ·	65 Housi	ng Medi	um Irrigation, Minor	Irrigation Floor	d Control and Drain	nage CO o	n North Faster	n Areas CO on l	Medium Irriga	tion CO on Mi	nor Irrigation	anc	
						mirgution, i look			II North Easter	Tirreas, C.O. on			nor migation		
De	epart	ment :	Water Resou	ces Depa	artment										
Tr	reasu	ry	Mawkyrwat '	Treasury											
Ď.	D.O.	:	5000100 Ex	ecutive I	Engineer (Wr) Mawky	rwat Division									
Mo	nth o	f Acco	unt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2702						Total Major H	Head 2702:			6,92,829	0	27,500	0	6,65,329	6,92,829
						Total of Mont	h :			6,92,829	0	27,500	0	6,65,329	6,92,829
Mo	nth o	f Acco	unt: JUN/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head Head		Head							(State)		8009	- 7610		(A.G.))
2702	80		(04) Strengthening Of Surface Water-Minor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	4,21,485	0	7,500	0	4,13,985	4,21,485
			Irrigation Or ( Investigation Divn.)				Voted-Sixth- Schedule-Khasi	106	Voucher	1,35,672	0	10,000	0	1,25,672	1,35,672
							Voted-Sixth- Schedule-Khasi	295	Voucher	57,060	0	0	0	57,060	57,060
							Voted-Sixth- Schedule-Khasi	309	Voucher	19,420	0	0	0	19,420	19,420
						Total Object I	Head 1:			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total Sub Hea	nd:			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total Minor H	Head 1:			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total Sub Ma	jor Head 80 :			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total Major H	Head 2702:			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total of Mont	h :			6,33,637	0	17,500	0	6,16,137	6,33,637
						Total of DDO	<i>5000100</i> :			17,47,951	0	52,500	0	16,95,451	17,47,951

Report ID : CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and	
Department :	Water Resouces Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	5000100 Executive Engineer (Wr) Mawkyrwat Division	
Reconciliation P	ortion	
Internal Adjustmen	at of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	17,47,951
Summary of DDO	wise expenditure_	
	94) Strengthening Of Surface Water-Minor 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi rigation Or (Investigation Divn.) Allowance	17,47,951
		17,47,951

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40,410

40,410

Run Date:

Garo

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Or (Investigation Divn.)

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 51 S.E. (Water Resource) Garo Hills Circle Tura Source: **D.D.O.**: 9319 S.E (Water Resource) Garo Hills Circle Tura Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2702 80 001 (03) Establishment Of Irrigation Wing-0 State Plan (01) Salaries, Voted-Sixth-Schedule-12,600 Sumtuary Allowance Garo **Total Object Head--1:** 12,600 Total Sub Head: 12,600 Voted-Sixth-Schedule-(04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan 1,25,125 Or (Investigation Divn.) Garo **Total Object Head-- 2:** 1,25,125 Total Sub Head: 1,25,125 1,37,725 **Total Minor Head 1: 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 Sub Minor Sub Sub **Object Head** Plan/Non-Plan Major Categorised Net Head Major Head Head Sub Schme Amount Head Head 001 (04) Strengthening Of Surface Water-Minor Irrigation 0 02. Wages State Plan Voted-Sixth-Schedule-2702 80 40,410

**Total Object Head-- 2:** 

Total Sub Head:

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Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 51 S.E. (Water Resource) Garo Hills Circle Tura Source: **D.D.O.**: 9319 S.E (Water Resource) Garo Hills Circle Tura Month of Account: 05/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Head Major Head Sub Schme Amount Head Head **Total Minor Head 1:** 40,410 001 2702 80 **Total Sub Major Head 80:** 40,410 **Total Major Head 2702:** 40,410 **Month Wise Total:** 40,410 Month of Account: 06/2023 Sub Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Schme Head Head Head Sub **Amount** Head Head 2702 80 001 (02) Establishment Of Division & Sub-Divn.(Minor I 0 (11) Travel State Plan Voted-Sixth-Schedule-5,000 Works) Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,000 Total Sub Head: 5,000 0 (11) Travel State Plan (03) Establishment Of Irrigation Wing-Voted-Sixth-Schedule-5,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,000 Total Sub Head: 5,000 (04) Strengthening Of Surface Water-Minor Irrigation 0 State Plan Voted-Sixth-Schedule-02. Wages 86,535 Or (Investigation Divn.) Garo

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<u>Up</u>	to Accour	nting M	onth June of Financial Year 2023-2024				Run Date:	03/08/2023
Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	: 1	Water Resouces Department					
Sou	rce:	51 5	S.E. (Water Resource) Garo Hills Circle Tura					
D.D	.0.:	Ģ	S.E (Water Resource) Garo Hills Circle Tura					
Mon	th of Acc	ount: (	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation	0	Total Object Head	2 :		86,535
			Or ( Investigation Divn.)		(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 H	Iead 80 :		1,42,335
					Total Major Head	2702 :		1,42,335
					Month Wise Total	:		1,42,335
					D.D.O. Total :			3,20,470
Reco	<u>nciliatio</u>	n Port	ion					
					DDO wise Total (	original +Reconcilat	ion):	3,20,470
Summ	ary of DI	OO Wise	Expenditure					
65	2702 8	30 0	01 (02) Establishment Of Division & Sub- Divn.(Minor I Works) 000		) Travel Expenses, nveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	5,000

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De	mand No	) <b>.</b>	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	Contro	ol and Drainage, C.O. on North	n Eastern Areas, (	C.O. on Medium Irrigation, C.O. on Min	nor Irrigation
D	epartmen	ıt:	Wate	r Resouces Department						
So	ource :	51	S.E. (	Water Resource) Garo Hills Circle Tura						
D	.D.O. :		9319	S.E (Water Resource) Garo Hills Circle T	`ura					
Rec	onciliat	ion Pa	ortion							
Sum	ımary of l	DDO W	ise Exp	enditure_						
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		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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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

Den	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation
Dep	oartment	:	Water Reso	ouces Department					
Sou	rce:	52	E.E. (Water	Resource) East Garo Hills Division Williamnag	ar				
D.I	o.o. :		9320 E	.E. (Water Resource) East Garo Hills Division W	/illiamnaga	•			
Mon	th of Acc	ount:	05/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payr	nent Due To Me.Pdcl/Municipal Board		Total Sub Head:			5,828
						Total Minor Head	1:		3,788
						Total Sub Major H	ead 80 :		3,788
						Total Major Head	2702 :		3,788
						Month Wise Total	:		3,788
Mon	th of Acc	ount:	06/2023						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Esta Works)	blishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head	2 :		0
						Total Sub Head:			0
						<b>Total Minor Head</b>	1:		0
						Total Sub Major H	ead 80 :		0
						Total Major Head	2702 :		0
						Month Wise Total	•		0
						D.D.O. Total:			42,888
Reco	nciliatio	n Port	tion						

Report ID : CP9REP226

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

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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

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

Demand No. and C.O. Flood Control Projects

**Department:** Water Resouces Department

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

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

**Reconciliation Portion** 

**DDO** wise Total (original +Reconcilation):

42,888

03/08/2023

Sum	mary of Di	DO Wise E.	<u>xpenditure</u>						
65	2702	80 001	(02) Establishment Of Division & Sub-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	0
			Divn.(Minor I Works)					Garo	
65	2702	80 001	(03) Establishment Of Irrigation Wing-	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	-2,040
						Allowance		Garo	
65	2702	80 001	(03) Establishment Of Irrigation Wing-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	39,100
						Conveyance Allowances		Garo	
65	2702	80 001	(05) Payment Due To Me.Pdcl/Municipal	000	14	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule-	5,828
			Board					Garo	

42,888

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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.	(	Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation			
Dep	artment	: V	Vater Resouces Department								
Sou	rce :	53 E	.E. (Water Resource) West garo Hills Division Tura								
D.D	.O. :	9	E.E. (Water Resource) West Garo Hills Division	ı Tura							
Mon	th of Acc	ount: 0	4/2023								
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:							
					<b>Total Minor Head</b>	103:		-1,826			
					Total Sub Major H	lead 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 :							
					Total Sub Major H	lead 80 :		2,28,690			
					Total Major Head	2702 :		2,26,864			
					Month Wise Total	:		2,26,864			
Mon	th of Acc	ount: 0	5/2023								
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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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

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

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  Total Object Head-	State Plan	Voted-Sixth-Schedule- Garo	78,771

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5,74,375

Up to Accounting Month June of Financial Year 2023-2024

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

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03/08/2023

7,07,388

7,15,188

7,15,188

Run Date:

Garo

**Up to Accounting Month June of Financial Year 2023-2024** 

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	d Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dej	partment	:	Water Resouces Department					
Sou	irce :	54	E.E. (Water Resource) South Garo Hills Division Baghman	ra				
D.I	0.0.:		9322 E.E. (Water Resource) South Garo Hills Division	1				
Mon	nth of Acc	ount:	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- Garo	0
					Total Object Head-	2 :		0
					Total Sub Head:			0
					<b>Total Minor Head</b>	1:		0
					Total Sub Major H	lead 80 :		0
					Total Major Head	2702 :		0
					Month Wise Total	:		0
Mon	nth of Acc	ount:	05/2023					
Major Head	Sub Major Head	Mino Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	7,800
					Total Object Head-	1:		7,800
					02. Wages	State Plan	Voted-Sixth-Schedule-	7,07,388

**Total Object Head-- 2:** 

Total Sub Head:

**Total Minor Head 1:** 

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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		Housing, Medium Irrigation, Minor Irrigation, Floor and C.O. Flood Control Projects	d Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	inor Irrigation		
Dep	partment	: '	Vater Resouces Department							
Sou	rce:	54	.E. (Water Resource) South Garo Hills Division Baghma	ra						
D.D	0.0. :	Ģ	E.E. (Water Resource) South Garo Hills Division	n						
Mon	th of Acc	ount: (	5/2023							
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 :							
					<b>Month Wise Total</b>	:		7,15,188		
Mon	th of Acc	ount: (	6/2023							
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	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:								

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03/08/2023

10,73,843

Run Date:

Up to Accounting Month June of Financial Year 2023-2024

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department 54 E.E. (Water Resource) South Garo Hills Division Baghmara Source: **D.D.O.**: 9322 E.E. (Water Resource) South Garo Hills Division Month of Account: 06/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head **Total Sub Major Head 80:** 3,58,655 2702 80 3,58,655 **Total Major Head 2702: Month Wise Total:** 3,58,655 D.D.O. Total: 10,73,843 Reconciliation Portion 10,73,843 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 2702 80 001 (02) Establishment Of Division & Sub-000 02 02. Wages State Plan Voted-Sixth-Schedule-0 65 Divn.(Minor I Works) Garo 2702 80 001 (04) Strengthening Of Surface Water-Minor 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-7,800 65 Irrigation Or (Investigation Divn.) Allowance Garo (04) Strengthening Of Surface Water-Minor 02. Wages 65 2702 80 001 000 02 State Plan Voted-Sixth-Schedule-8,90,970 Irrigation Or (Investigation Divn.) Garo (04) Strengthening Of Surface Water-Minor 000 (11) Travel Expenses, Voted-Sixth-Schedule-65 2702 80 001 11 State Plan 1,66,848 Irrigation Or (Investigation Divn.) Conveyance Allowances Garo 80 (05) Payment Due To Me.Pdcl/Municipal 14 14. Rent, Rate & Taxes State Plan Voted-Sixth-Schedule-8,225 65 2702 001 000 **Board** Garo **DDO Wise Total:** 

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Head   Major   Head	Dem	and No.			sing, Medium Irrigation, Minor Irrigation, Flood C C.O. Flood Control Projects	Control and	Drainage, C.O. on North I	Eastern Areas, C.O. o	on Medium Irrigation, C.O. on	Minor Irrigation
Major   Number   Minor   Number   Num	Dep	partment	:	Water Reso	ouces Department					
Major   Nation   Na	Sou	rce :	55	E.E. (Wate	r Resource) East Khasi Hills Division Shillong					
Name	D.D	0.0. :		9323 E	E.E. (Water Resource) East Khasi Hills Division S	hillong				
	Mon	th of Acc	ount:	04/2023						
Works   Works   Sumtuary Allowance   Khasi   Total Object Head - 1 :   2,   Total Sub Head :   2,   (03) Establishment Of Irrigation Wing -   0   (01) Salaries, State Plan   Voted-Sixth-Schedule-Khasi   Total Object Head - 1 :   7,   Total Sub Head :   7,   Total Sub Major Head 80 :   7,   Total Major Head 2702 :   7,   Total		Major				Sub	Object Head		Plan/Non-Plan	Net Amount
Company   Comp	2702	80	001	1 ' '	blishment Of Division & Sub-Divn.(Minor I	0		State Plan		2,400
(03) Establishment Of Irrigation Wing-   (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   (05) Wages   State Plan   Voted-Sixth-Schedule-Khasi   7,31,							Total Object Head	-1:		2,400
Sumtuary Allowance   Sumtuary Allowance   Total Object Head1 :   7,   Total Sub Head :   7,   (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   02. Wages   State Plan   Voted-Sixth-Schedule-Khasi   Total Object Head2 :   7, 31,   Total Sub Head :   7, 41,   Total Sub Major Head 80 :   7, 41,   Total Sub Major Head 2702 :   7, 41,   Month of Account:   05/2023   Object Head   Categorised   Plan/Non-Plan   Amore Head   Major   Head   Head   Head   Head   Head   Head   Head   Categorised   Plan/Non-Plan   Amore Head   Sub   Head						Total Sub Head:			2,400	
Company   Comp				(03) Esta	blishment Of Irrigation Wing-	0	. ,	State Plan		7,200
(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)   02. Wages   State Plan   Voted-Sixth-Schedule-Khasi   7,31,							Total Object Head-	-1:		7,200
Note   Continue stigation Divn.   Characteristic   Characterist							Total Sub Head:			7,200
Total Sub Head : 7,31,   Total Minor Head 1 : 7,41,   Total Sub Major Head 80 : 7,41,   Total Major Head 2702 : 7,41,   Month of Account: 05/2023   Sub Major Mead Major Head Head   Major Head Head   Major Head Head   Head						0	02. Wages	State Plan		7,31,971
Total Minor Head 1 : 7,41,   Total Sub Major Head 80 : 7,41,   Total Major Head 2702 : 7,41,   Month of Account: 05/2023							Total Object Head	- 2 :		7,31,971
Total Sub Major Head 80: 7,41,  Total Major Head 2702: 7,41,  Month of Account: 05/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Head Head Head Head Head							Total Sub Head:			7,31,971
Total Major Head 2702: 7,41,  Month of Account: 05/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Sub Schme Amore Head Head Head							Total Minor Head 1	:		7,41,571
Month Wise Total: 7,41,  Month of Account: 05/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Amo Head Head							Total Sub Major He	ead 80 :		7,41,571
Month of Account: 05/2023  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Amo Head Head							Total Major Head 2	702 :		7,41,571
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Head Major Head Head Sub Schme Amo Head Head							Month Wise Total :			7,41,571
Head Major Head Head Sub Schme Amo Head Head	Mon	th of Acc	ount:	05/2023						
		Major				Sub	Object Head		Plan/Non-Plan	Net Amount
			001							

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2,80,144

2,80,144

2,80,144

Run Date:

Up to Accounting Month June of Financial Year 2023-2024
---

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

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

**Total Sub Major Head 80:** 

**Total Major Head 2702:** 

**Month Wise Total:** 

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**Up to Accounting Month June of Financial Year 2023-2024** 

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigati and C.O. Flood Control Projects	ion, Flood Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	55	E.E. (Water Resource) East Khasi Hills Division S	Shillong				
D.D	.0. :	!	Big E.E. (Water Resource) East Khasi Hills	Division Shillong				
Mon	th of Acc	ount:	06/2023					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irri Or ( Investigation Divn.)	igation 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	4,37,743
					Total Object Head	l 2 :		4,37,743
					6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,87,500
					Total Object Head	l 6 :		1,87,500
					Total Sub Head:			6,25,243
			(05) Payment Due To Me.Pdcl/Municipal Board	d 0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	99,141
					Total Object Head	l 14 :		99,141
					Total Sub Head:			99,141
					Total Minor Head	1:		7,27,984
					Total Sub Major I	Head 80 :		7,27,984
					Total Major Head	2702 :		7,27,984
					Month Wise Total	:		7,27,984
Roca	nciliatio	on Port	ion		D.D.O. Total :			17,49,699
<u>neco</u>		,	evite		DDO wise Total (	original +Reconcilati	ion):	17,49,699
Summ	ary of D	DO Wise	Expenditure_					

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**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date:

Der	mand No	<b>).</b>	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	Contro	ol and Drainage, C.O. on No	rth Eastern Areas, C	C.O. on Medium Irrigation, C.O. on Mi	nor Irrigation					
De	epartmer	nt:	Wate	r Resouces Department											
So	urce :	55	E.E. (	Water Resource) East Khasi Hills Division Shi	illong										
D.	D.O. :		9323	9323 E.E. (Water Resource) East Khasi Hills Division Shillong											
Rec	onciliat	tion Pe	ortion	rtion											
Sum	mary of I	DDO W	Vise Exp	enditure_											
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	l <b>:</b>		17,49,699					

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**Up to Accounting Month June of Financial Year 2023-2024** 

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

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**Up to Accounting Month June of Financial Year 2023-2024** 

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

and C.O. Flood Control Projects

**Department:** Water Resouces Department

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

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

06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	62,217	
					Total Object Head	l 2 :		62,217	
			(03) Establishment Of Irrigation Wing-		Total Sub Head:			62,217	
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	47,244	
					Total Object Head	l 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	
					2,27,121				
					Total Minor Head	1:		3,36,582	
		Total Sub Major Head 80 :							
	Total Major Head 2702 :								
					Month Wise Total	:		3,36,582	
					D.D.O. Total :			13,29,573	
Reco	nciliatio	n Porti	ion						

13,29,573 **DDO** wise Total (original +Reconcilation):

## Reconcilation 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

De	mand No	<b>).</b>	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	, Flood	l Contr	ol and Drainage, C.O.	. on North Eastern Areas, C	O. on Medium Irrigation, C.O. on M	linor Irrigation
De	epartmer	nt:	Wate	er Resouces Department						
So	ource :	56	E.E.	(Water Resource) West Khasi Hills Division No	ongstoi	n				
D.	D.O. :		9324	E.E. (Water Resource) West Khasi Hills D	ivisior	n Nong	gstoin			
Rec	onciliat	tion Po	rtion							
Sum	mary of I	DDO W	ise Exp	penditure_						
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 Wis	se Total:		13,29,573

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<b>Up to Accounting Month June of Financial Year 2023-2</b>
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Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flo and C.O. Flood Control Projects	ood Control a	and Drainage, C.O. on Nort	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	partmen	t <b>:</b>	Water Resouces Department					
Sou	irce :	57	E.E. (Water Resource) Jaintia Hills Division Jowai					
D.D	0.0. :		9325 E.E. (Irrigation) Jaintia Hills Division					
Mon	nth of Ac	count:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub 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 Hea	d 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 Hea	id 2 :		1,04,706
					Total Sub Head	:		1,04,706
					Total Minor Hea	d 1 :		1,84,253
					Total Sub Major	Head 80 :		1,84,253
					Total Major Hea	d 2702 :		1,84,253
					Month Wise Tota	վ :		1,84,253
					D.D.O. Total:			1,84,253
Reco	nciliat	on Por	ion					
					DDO wise Total (	original +Reconcilat	tion):	1,84,253
Sumn	nary of L	DO Wis	<u>Expenditure</u>					
65			001 (02) Establishment Of Division & Sub- Divn.(Minor I Works)		02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	79,547
65	2702	80	001 (03) Establishment Of Irrigation Wing-	0 02 (	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,04,706

# Reconcilation 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
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Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
Department :	Water Resouces Department
Source: 57	E.E. (Water Resource) Jaintia Hills Division Jowai
D.D.O. :	9325 E.E. (Irrigation) Jaintia Hills Division
Reconciliation Po	prtion
Summary of DDO W	ise Expenditure
	DDO Wise Total: 1,84,25.

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Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

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

**Month Wise Total:** 

## Reconcilation 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

Dei	Demand No.			Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects									
De	epartmer	nt:	Wate	r Resouces Department									
So	urce :	58	E.E. (	Water Resource) Ri-bhoi Division Nongpoh									
D.	D.O. :		9326	E.E. (Irrigation) Ri-Bhoi Division Nongpo	h								
							<b>D.D.O.</b> 7	Total :		5,02,480			
Rec	onciliat	tion Pa	ortion										
							DDO wis	se Total ( original +Reconc	ilation) :	5,02,480			
Sum	mary of I	DDO W	ise Exp	<u>enditure</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 W	ise Total:		5,02,480			

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Net

Amount

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

Demand No. Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects **Department:** Water Resouces Department S.E. (Water Resource) Shillong Circle Shillong 133 Source: **D.D.O.**: 4832 Superintending Engineer (Irrigation) Shillong Circle Shillong Month of Account: 04/2023 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head (02) Establishment Of Division & Sub-Divn.(Minor I 2702 80 001 0 State Plan 02. Wages Voted-Sixth-Schedule-27,666 Works) Khasi **Total Object Head--2:** 27,666 Total Sub Head: 27,666 Voted-Sixth-Schedule-0 (04) Strengthening Of Surface Water-Minor Irrigation 02. Wages State Plan 1,81,425 Or (Investigation Divn.) Khasi **Total Object Head-- 2:** 1,81,425 Total Sub Head: 1,81,425 0 14. Rent, Rate & State Plan Voted-Sixth-Schedule-(05) Payment Due To Me.Pdcl/Municipal Board 28,630 Taxes Khasi **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

Sub

Sub

Head

**Object Head** 

Categorised

Schme

Plan/Non-Plan

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Minor

Head

001

Sub

Head

Sub

Major

Head

Major

Head

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

Dem	and No.			ousing, Medium Irrigation, Minor Irrigation, Flood d C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on	Minor Irrigation	
Dep	artment	:	Water Re	souces Department						
Sou	rce :	133	S.E. (Wa	ter Resource) Shillong Circle Shillong						
D.D	.O.:		4832	Superintending Engineer (Irrigation) Shillong Circ	cle Shillong					
Mon	th of Aco	count:	05/2023							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2702	80	001	(02) Es Works)	tablishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	25,920	
						Total Object Head	25,920			
						Total Sub Head:			25,920	
			(03) Es	tablishment Of Irrigation Wing-	0	6. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	68,900	
						Total Object Head	l 6 :		68,900	
						Total Sub Head:			68,900	
			(04) Strengthening Of Or ( Investigation Div	rengthening Of Surface Water-Minor Irrigation vestigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	92,250	
						Total Object Head	92,250			
						Total Sub Head:			92,250	
			(05) Pa	yment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	Voted-Sixth-Schedule- Khasi	20,454	
						Total Object Head	l 14 :		20,454	
						Total Sub Head:	20,454			
						Total Minor Head	1:		2,07,524	
						Total Sub Major H	Head 80 :		2,07,524	
			Total Major Head 2702 :							
						Month Wise Total	:		2,07,524	

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**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date: 03/08/2023

Dep	artment	: \	Vater Resouces Department						
Sou	rce :	133	S.E. (Water Resource) Shillong Circle Shillong						
D.D	.0. :	4	Superintending Engineer (Irrigation) Shillong	Circle Shillong	7				
Mon	th of Acc	ount: (	06/2023						
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I Works)	0	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	General-Voted	-1,103	
					Total Object Head-	-1:		-1,103	
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	95,325	
					Total Object Head-	- 2 :		95,325	
				Total Sub Head:					
					Total Minor Head	1:		1,21,006	
					Total Sub Major H	ead 80 :		1,21,006	
					Total Major Head 2	2702 :		1,21,006	
					Month Wise Total :			1,21,006	
2000	nciliatio	n Part	Con		D.D.O. Total:			5,66,251	
<u>1600</u>	ncmall	on Fort	vii		DDO wise Total ( o	riginal +Reconcilati	ion) :	5,66,251	

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De	emand No	).	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	l Contro	ol and Drainage, C.O. on No	rth Eastern Areas, (	C.O. on Medium Irrigation, C.O. on Min	nor Irrigation
D	epartmei	nt:	Wate	er Resouces Department						
S	ource :	133	S.E.	(Water Resource) Shillong Circle Shillong						
D	.D.O. :		4832	Superintending Engineer (Irrigation) Shill	ong Ci	rcle Shi	llong			
Red	concilia	tion P	ortion							
Sun	nmary of I	DDO V	Vise Exp	penditure_						
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	l:		5,66,251

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**Up to Accounting Month June of Financial Year 2023-2024** 

Run Date: 03/08/2023

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	artment	: \	Water Resouces Department					
Sou	rce:	134 (	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong				
D.D	.O.:	8	3410 C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount: (	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	0	02. Wages	State Plan	General-Voted	49,847
			Works)		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	0	02. Wages	State Plan	General-Voted	37,641
			Or ( Investigation Divn.)		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
					<b>Total Minor Head</b>	1:		1,38,969
					Total Sub Major H	Iead 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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**Up to Accounting Month June of Financial Year 2023-2024** 

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

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Up to .	Accounting	Month Ju	une of 1	Financial	Year	2023-2024

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	inor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghalaya S	Shillong				
D.D	0.0. :		C.E Directorate Of Water Resource Meghalaya S	Shillong				
Mon	th of Acc	ount: (	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(05) Payment Due To Me.Pdcl/Municipal Board	11000	Total Sub Head:			35,228
					Total Minor Head	1:		4,52,258
					Total Sub Major H	Iead 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
					<b>Total Minor Head</b>	1:		1,29,600
					Total Sub Major H	lead 1 :		1,29,600
					Total Major Head	2711 :		1,29,600
					Month Wise Total	:		5,81,858
Mon	th of Acc	ount: (	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(02) Establishment Of Division & Sub-Divn.(Minor I	0	02. Wages	State Plan	General-Voted	1,06,227
			Works)		Total Object Head	2 :		1,06,227
					Total Sub Head:			1,06,227
			(03) Establishment Of Irrigation Wing-	0	02. Wages	State Plan	General-Voted	14,367
					Total Object Head	2 :		14,367

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Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, F and C.O. Flood Control Projects	lood Control and	d Drainage, C.O. on Nort	h Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation
Dep	partment	: '	Water Resouces Department					
Sou	irce :	134	Chief Engineer Directorate of Water Resource Meghala	aya Shillong				
D.D	0.0. :	8	C.E Directorate Of Water Resource Meghala	ya Shillong				
Mon	th of Aco	count: (	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(03) Establishment Of Irrigation Wing-		Total Sub Head	1		14,367
			(04) Strengthening Of Surface Water-Minor Irrigation	n 0	02. Wages	State Plan	General-Voted	3,32,493
			Or ( Investigation Divn.)		Total Object Hea	d 2 :		3,32,493
				(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	48,163	
					Total Object Hea	d 11 :		48,163
					Total Sub Head	1		3,80,656
			(05) Payment Due To Me.Pdcl/Municipal Board	0	14. Rent, Rate & Taxes	State Plan	General-Voted	40,873
					Total Object Hea	d 14 :		40,873
					Total Sub Head	:		40,873
					Total Minor Hea	d1:		5,42,123
		005	(04) Rationalisation Of Minor Irrigation Schemes	1	27. Minor Works	Central Sector Schemes	General-Voted	12,80,829
					Total Object Hea	d 27 :		12,80,829
				2	50. Other Charges	Central Sector Schemes	General-Voted	2,24,000
					Total Object Hea	d 50 :		2,24,000
					Total Sub Head	:		15,04,829

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03/08/2023

Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, F. and C.O. Flood Control Projects	lood Control and	Drainage, C.O. on North	Eastern Areas, C.O. on	Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	134	Chief Engineer Directorate of Water Resource Meghala	aya Shillong				
D.D	0.0. :		8410 C.E Directorate Of Water Resource Meghala	ya Shillong				
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	005			Total Minor Head 5	5:		15,04,829
2,02					Total Sub Major H	ead 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	l:		1,45,369
					Total Sub Major H	ead 1 :		1,45,369
					Total Major Head 2	2711 :		1,45,369
					Month Wise Total :			21,92,321
					D.D.O. Total:			29,40,973
Reco	nciliatio	n Port	tion					
					DDO wise Total ( or	riginal +Reconcilation	):	29,40,973
Sumn	ary of DI	OO Wise	e Expenditure_					
65	2702 8	30 (	001 (02) Establishment Of Division & Sub- Divn.(Minor I Works)	00 02 02.	Wages	State Plan C	General-Voted	2,49,824

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

De	mand No	٠.	65	Housing, Medium Irrigation, Minor Irrigation and C.O. Flood Control Projects	ı, Flood	Contro	ol and Drainage, C.O. on Nor	th Eastern Areas, C.C	O. on Medium Irrigation, C.O. o	n Minor Irrigation
De	epartmen	ıt :	Wate	r Resouces Department						
So	ource :	134	Chie	f Engineer Directorate of Water Resource Megh	nalaya S	Shillong				
D.	D.O. :		8410	C.E Directorate Of Water Resource Megh	alaya S	Shillong	7			
Rec	onciliat	ion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	penditure_						
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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03/08/2023

Run Date:

Dem	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	l Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Iinor Irrigation
Dep	partment	:	Water Resouces Department					
Sou	ırce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	0.0.:		44761 Executive Engineer (Wr) East Jaintia Hills					
Mon	nth of Acc	ount:	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	l 2 :		3,95,736
					Total Sub Head:			3,95,736
					<b>Total Minor Head</b>	1:		3,95,736
					Total Sub Major H	Head 80 :		3,95,736
					Total Major Head	2702 :		3,95,736
					Month Wise Total	:		3,95,736
Mon	nth of Acc	ount:	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(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	l 2 :		1,30,424
					Total Sub Head:			1,30,424
					<b>Total Minor Head</b>	1:		1,30,424
					Total Sub Major H	Head 80 :		1,30,424
					Total Major Head	2702 :		1,30,424
					Month Wise Total	:		1,30,424

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Run Date:

Dem	and No.		65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	d Drainage, C.O. on Nor	th Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	linor Irrigation
Dep	artment	:	Water Resouces Department					
Sou	rce :	342	Executive Engineer (WR) East Jaintia Hills Division					
D.D	.O.:		44761 Executive Engineer (Wr) East Jaintia Hills					
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,44,398
					Total Object Hea	nd 2 :		1,44,398
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,000
					Total Object Hea	ad 11 :		75,000
					Total Sub Head	:		2,19,398
					Total Minor Hea	d 1 :		2,19,398
					Total Sub Major	Head 80 :		2,19,398
					Total Major Hea	d 2702 :		2,19,398
					Month Wise Tota	al:		2,19,398
					D.D.O. Total:			7,45,558
Reco	nciliatio	n Port	tion					
					DDO wise Total	( original +Reconcilat	ion):	7,45,558
Sumn	ary of Di	OO Wise	<u> Expenditure</u>					
65			001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or ( Investigation Divn.)		. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	6,70,558
65	2702	30 (	001 (04) Strengthening Of Surface Water-Minor 000 Irrigation Or ( Investigation Divn.)		1) Travel Expenses, onveyance Allowances	State Plan	Voted-Sixth-Schedule- Jaintia	75,000

## Reconcilation 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.	Housing, Medium 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
Reconciliation Po	rtion
Summary of DDO W	ise Expenditure
	DDO Wise Total: 7.45.558

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03/08/2023

Run Date:

Dem	and No.	(	65 Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	l Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Inor Irrigation
Dep	oartment	: \	Vater Resouces Department					
Sou	rce:	343 E	Executive Engineer (WR) Mawkyrwat Division					
D.D	).O. :	4	4762 Executive Engineer (Wr) Mawkyrwat Division					
Mon	th of Acc	ount: (	05/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(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
					<b>Total Minor Head</b>	1:		2,52,672
					Total Sub Major H	Iead 80 :		2,52,672
					Total Major Head	2702 :		2,52,672
					Month Wise Total	:		2,52,672
Mon	th of Acc	ount:	06/2023					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2702	80	001	(04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	77,190
					Total Object Head	2 :		77,190
					Total Sub Head:			77,190
					<b>Total Minor Head</b>	1:		77,190
					Total Sub Major H	Iead 80 :		77,190
					Total Major Head	2702 :		77,190
					Month Wise Total	:		77,190

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

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

Der	nand No	<b>).</b>	65	Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	d Conti	rol and Drainage, C.O	O. on North Eastern Areas, C	.O. on Medium Irrigation, C.O. on M	linor Irrigation
De	partmen	nt:	Wate	Resouces Department					
So	urce :	343	Execu	tive Engineer (WR) Mawkyrwat Division					
D.1	D.O. :		44762	Executive Engineer (Wr) Mawkyrwat Division					
						<b>D.D.O.</b> 7	Γotal :		3,29,862
Reco	onciliat	ion Po	ortion						
						DDO wi	se Total ( original +Recond	ilation) :	3,29,862
Sumi	mary of l	DDO W	vise Exp	enditure_					
65	2702	80	001	(04) Strengthening Of Surface Water-Minor 000 Irrigation Or ( Investigation Divn.)	02	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,29,862
						DDO W	ise Total:		3,29,862

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03/08/2023

Run Date:

			<u> </u>					
Dema	and No.		Housing, Medium Irrigation, Minor Irrigation, Flood and C.O. Flood Control Projects	Control and	Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation
Depa	artment	: \	Vater Resouces Department					
Sour	rce :	<b>344</b> I	Executive Engineer (WR) Ampati Division					
D.D.	.0.:	4	4763 Executive Engineer (Wr) Ampati Divsion					
Mont	h of Acc	count: (	04/2023					
	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	l 2 :		3,08,865
					Total Sub Head:			3,08,865
					<b>Total Minor Head</b>	1:		3,08,865
					Total Sub Major I	Head 80 :		3,08,865
					Total Major Head	2702 :		3,08,865
					Month Wise Total	:		3,08,865
Mont	h of Acc	ount: (	05/2023					
	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	l 2 :		1,57,050
					Total Sub Head:			1,57,050
					<b>Total Minor Head</b>	1:		1,57,050
					Total Sub Major I	Head 80 :		1,57,050
					Total Major Head	2702:		1,57,050
					Month Wise Total	:		1,57,050

# Reconcilation 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 :
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De	mand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation, C.O. Flood Control Projects								
De	epartment :	Water Resouces Department								
So	ource: 344	Executive Engineer (WR) Ampati Division								
D.	D.O. :	44763 Executive Engineer (Wr) Ampati Divsion								
		D.D.O. Total:	4,65,915							
Rec	onciliation F	Portion								
		DDO wise Total (original +Reconcilation):	4,65,915							
Sum	mary of DDO	Wise Expenditure								
65	2702 80	001 (04) Strengthening Of Surface Water-Minor 000 02 02. Wages State Plan Voted-Sixth-Sche Irrigation Or (Investigation Divn.) Garo	dule- 4,65,915							
	DDO Wise Total:									

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03/08/2023

Run Date:

Den	nand No.		65 Housing, Medium Irrigation, Minor Irrigation, Floo and C.O. Flood Control Projects	od Control and	d Drainage, C.O. on North	Eastern Areas, C.O.	on Medium Irrigation, C.O. on M	Minor Irrigation				
Dep	partment	:	Water Resouces Department									
Sou	irce :	345	Executive Engineer Water Resources North Garo Hills Division									
D.D	0.0. :	4	14774 Executive Engineer Water Resources North Ga	ro Hills								
Mon	th of Acc	ount: (	04/2023									
•		Minor 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	l 2 :		1,22,220				
					Total Sub Head:			1,22,220				
			Total Minor Head 1 :									
	Total Sub Major Head 80 :							1,22,220				
	Total Major Head 2702 :											
					Month Wise Total	:		1,22,220				
Mon	th of Acc	ount: (	05/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2702	80	001	1 (04) Strengthening Of Surface Water-Minor Irrigation Or ( Investigation Divn.)	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	35,820				
					Total Object Head	l 2 :		35,820				
					Total Sub Head:			35,820				
					<b>Total Minor Head</b>	1:		35,820				
					Total Sub Major I	Head 80 :		35,820				
					Total Major Head	2702 :		35,820				
					Month Wise Total	:		35,820				

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**Up to Accounting Month June of Financial Year 2023-2024** 

**Run Date :** 03/08/2023

				C.O. Flood Control Projects						
Department:		:	Water Res	souces Department						
Sou	rce:	<b>345</b>	Executive	Engineer Water Resources North Garo Hills Divis	sion					
D.D	.0.:	4	44774	Executive Engineer Water Resources North Garo I	Hills					
Mon	th of Acc	ount: (	06/2023							
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
702	80	001		engthening Of Surface Water-Minor Irrigation estigation 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:				
						Total Sub Head:			1,14,727	
						Total Minor Head 1	:		1,14,727	
						Total Sub Major He	ead 80 :		1,14,727	
						Total Major Head 2	2702 :		1,14,727	
						Month Wise Total :			1,14,727	
						D.D.O. Total :			2,72,767	
Reco	<u>nciliatio</u>	n Port	ion							
						DDO wise Total ( or	riginal +Reconcilati	on):	2,72,767	
Summ	ary of Di	DO Wise	Expendi	ture						

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

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03/08/2023

Run Date:

**Up to Accounting Month June of Financial Year 2023-2024** 

mand 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

Demand No.	Housing, Medium Irrigation, Minor Irrigation, Flood Control and Drainage, C.O. on North Eastern Areas, C.O. on Medium Irrigation, C.O. on Minor Irrigation and C.O. Flood Control Projects
Department :	Water Resouces Department
Source: 345	Executive Engineer Water Resources North Garo Hills Division
D.D.O. :	44774 Executive Engineer Water Resources North Garo Hills
Reconciliation Po	ortion

Summary of DDO Wise Expenditure										
65	2702	80	001	(04) Strengthening Of Surface Water-Minor 000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	47,713	
	Irrigation Or (Investigation Divn.) Allowance Garo									

				irrigation Or (Investigation Divn.)			Allowance		Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,95,054
				Irrigation Or ( Investigation Divn.)					Garo	
65	2702	80	001	(04) Strengthening Of Surface Water-Minor	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	30,000
				Irrigation Or (Investigation Divn.)			Conveyance Allowances		Garo	

**DDO Wise Total:** 2,72,767